

# **HARRIS COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT** *(Unaudited and Unadjusted)*

**January 2014**



**BARBARA J. SCHOTT, C.P.A.**  
**HARRIS COUNTY AUDITOR**

**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**(UNAUDITED AND UNADJUSTED)**  
**January 31, 2014**

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**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**(UNAUDITED AND UNADJUSTED)**  
**January 31, 2014**

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**BARBARA J. SCHOTT, C.P.A.**  
**HARRIS COUNTY AUDITOR**

March 11, 2014

Honorable District Judges of Harris County and  
Honorable Members of the Harris County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending January 31, 2014 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

The Monthly Financial Report is presented in five sections: Executive Summary, Fund Financial Statements, Combining and Individual Fund Information, Other Supplementary Information, and Budget Status. The Executive Summary section contains charts depicting multi-year trends of selected financial information and indicators. The Financial Statement section contains the Governmental Funds Balance Sheet, the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances, the Proprietary Funds Statement of Net Assets, the Proprietary Funds Statement of Revenues, Expenses and Changes in Net Assets, and the Fiduciary Funds Statement of Net Assets. The Combining and Individual Fund Information section contains individual fund statements for Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Non-major Enterprise Funds, Internal Service Funds, and Agency Funds. The Other Supplementary Information Section contains information on debt, operating transfers, notes receivable, accounts receivable, and receipts and disbursements. The Budget Status section contains comparisons of actual revenue and other financing sources with estimated revenue and other financing sources by fund; actual expenditures and transfers out with appropriations and transfers out by fund; capital project expenditures by department; and General Fund expenditures and transfers out and appropriations by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (713) 755-6516.

Respectfully submitted,

Barbara J. Schott, C.P.A.  
County Auditor

# EXECUTIVE SUMMARY

# Highlights of Harris County's Financial Statements

Fiscal Month 11 of 12

January 31, 2014

## Unaudited Interim Monthly Financial Reports

The monthly financial statements are prepared on a budgetary basis, which is not in accordance with Generally Accepted Accounting Principles (GAAP). The financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

### General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. Tax revenue is \$6.5M greater than the previous year, due to an increase in taxable values. The 2013 (FY 2014) Harris County General Operating Fund (maintenance and operations) including the Public Improvement Contingency Fund total tax rate of \$.34547 was adopted by Commissioner's Court on October 8, 2013. For more information on Property Tax revenues, please refer to the graph on page x.

### General Fund (1000) Comparison of Current Year to Prior Year Revenues (Cash Basis)

<b>General Fund 1000 Revenues and Transfers In</b>	<b>2014 Fiscal Year-to-Date Actual</b>	<b>Prior Year-to-Date Actual</b>	<b>Increase (Decrease)</b>	<b>Current to Prior Year Percentage Change</b>
Taxes	\$ 612,601,137	\$ 606,059,286	\$ 6,541,851	1.08%
Intergovernmental	39,604,227	34,617,306	4,986,921	14.41%
Charges for Services	188,105,204	182,206,742	5,898,462	3.24%
Fines and Forfeitures	17,557,835	16,428,817	1,129,018	6.87%
Rentals & Parks	1,161,365	4,106,024	(2,944,659)	-71.72%
Interest	426,888	739,774	(312,886)	-42.29%
Miscellaneous	42,196,974	37,948,057	4,248,917	11.20%
Transfers In	7,438,923	10,088,106	(2,649,183)	-26.26%
<b>Total Revenues and Transfers In</b>	<b>\$ 909,092,553</b>	<b>\$ 892,194,112</b>	<b>\$ 16,898,441</b>	<b>1.89%</b>

The increase in **Intergovernmental** revenues is primarily due to a \$3M increase in State Mixed Beverage Taxes in the current year and a one-time \$2M award for State Indigent Defense funds authorized by the Texas Legislature. The decrease in **Rentals & Parks** revenues is due to reclassifying parking revenues to an enterprise fund in the current year. The increase in **Miscellaneous** revenues is primarily due to the receipt of \$5M collected for Miscellaneous Payments in Lieu of Taxes in January 2014. The \$2.6M decrease in the **Transfers In** category is primarily the result of transfers from the Mobility Fund (\$9.2M) compared to \$7.4M transferred from the Mobility Fund in FY14. For additional information related to the General Fund's revenue category variances, please refer to pages xvi, xx and xxi.

### General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Year-to-date salaries and benefits through January 2014 increased \$63.6M as compared with the same prior fiscal period. A portion of the increase is attributable to the Construction Programs Division which had a \$1.8M reimbursement from the Toll Road in the prior year that is not expected to occur in the current year due to a change in reimbursement methodology. Also, the Sheriff's Department total expenditures have increased \$22.6M, Precinct 2 increased \$5.1M, Juvenile Probation increased \$4.4M, and District Attorney increased \$4.2M. In addition, the expenditures of several other

# Highlights of Harris County's Financial Statements

Fiscal Month 11 of 12

January 31, 2014

departments have increased more than \$1M each. For more information, please refer to page xxii for a comparison of overtime by department to the adjusted budget and page xxiii for Salaries and Benefits by department. The **Services and Other** expenditures category includes increases by HC Sheriff's Office for psychiatric testing (\$4.1M) and temporary personnel (\$2.1M), and fees and services by Public Infrastructure Department (\$1.8M) and ITC (\$3M), and increases for software maintenance by ITC (\$1.4M). **Transfers Out** have increased compared to the prior year primarily due to \$850k more transferred to internal service funds to cover operating costs and \$2.9M more in Transfer Out-Grants. For additional information regarding the General Fund's expenditure category variances, please refer to pages xvi, xvii, xviii, xix, xx, and xxi.

## General Fund (1000) Comparison of Current Year to Prior Year Expenditures (Cash Basis)

<b>General Fund 1000 Expenditures and Transfers Out</b>	<b>2014 Fiscal Year-to-Date Actual</b>	<b>Prior Year-to-Date Actual</b>	<b>Increase (Decrease)</b>	<b>Current to Prior Year Percentage Change</b>
Salaries (including benefits)	\$ 883,955,572	\$ 820,314,648	\$ 63,640,924	7.76%
Materials and Supplies	33,378,586	30,383,219	2,995,367	9.86%
Services and Other	153,877,214	135,011,564	18,865,650	13.97%
Utilities	31,325,836	32,452,995	(1,127,159)	-3.47%
Travel and Transportation	20,274,520	19,779,331	495,189	2.50%
Miscellaneous	34,733,606	28,953,424	5,780,182	19.96%
Capital Outlay	7,609,153	7,186,672	422,481	5.88%
Interest (TANS) and Fiscal Charges	(1,925,252)	(3,569,550)	1,644,298	-46.06%
Transfers Out	20,903,939	14,783,879	6,120,060	41.40%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,184,133,174</b>	<b>\$ 1,085,296,182</b>	<b>\$ 98,836,992</b>	<b>9.11%</b>

## General Fund (1000) Revenue and Expenditures Summary with Comparative Totals

	<b>2014 Fiscal Year-to-Date Actual</b>	<b>Prior Year-to-Date Actual</b>	<b>Increase (Decrease)</b>	<b>Current to Prior Year Percentage Change</b>
<b>Total Revenues and Transfers In</b>	\$ 909,092,553	\$ 892,194,112	\$ 16,898,441	1.89%
<b>Total Expenditures and Transfers Out</b>	1,184,133,174	1,085,296,182	98,836,992	9.11%
<b>Revenues minus Expenditures</b>	<b>\$ (275,040,621)</b>	<b>\$ (193,102,070)</b>	<b>\$ (81,938,551)</b>	<b>-42.43%</b>

## General Fund (1000) Budget

The FY 2014 budget for the General Fund was adopted February 26, 2013. Utility expenditures are \$31.3M, which is 81.1% of the annual budget for utilities. Please refer to pages 64-66 in the budget status section for information regarding the status of department budgets, and page xxv for a comparison of total court costs expenditures with the budget by department. Page xxvi provides a comparison of total utilities expenditures with the budget by department and page xxi provides a schedule which compares the General Fund's major expense categories with the corresponding budget.

# Highlights of Harris County's Financial Statements

Fiscal Month 11 of 12

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As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll period. The payroll encumbrance for the General Fund was \$75,424,221 at January 31, 2014. For more information regarding the status of departmental budgets, please refer to pages xxiii, xxvii, 64 and 65.

## **Overtime**

The General Fund's FY 2014 overtime budget is \$11,202,226. Through the month ending January 31, 2014, the General Fund's overtime expenditures were \$10,286,998. Of this amount, \$8,117,818 in expenditures was incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxii.

## **Cash and Fund Balance**

The unrestricted cash balance in the General Fund at January 31, 2014 was \$275.3M and the unrestricted cash balance at January 31, 2013 was \$351.4M.

The General Fund's unassigned fund balance at January 31, 2014 had a negative balance of \$25,753,399 as compared with a negative unassigned fund balance of \$87,346,830 at January 31, 2013. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

## **Debt Activities**

As of January 31, 2014, the County has pledged \$16.755M (\$13.8M to Citibank and \$2.955M to JP Morgan) to the swap issuers. The collateral threshold per the swap agreements is a negative market value of \$15M. This represents the maximum exposure that the counterparty is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by collateral pledged.

In December 2013, ratings were downgraded by Standard & Poor's to AA+ on Harris County, Texas' outstanding general obligation (GO) bonds and Harris County Flood Control District's contract tax refunding bonds, due in their opinion to a high total governmental fund debt service ratio at 9.6% of total governmental fund expenditures, and the County's net direct debt at 150% of total governmental fund revenues.

For additional information on debt service requirements, outstanding debt and interest rate swaps, please refer to page xiii and xiv in the executive summary section and pages 39, 40, and 41 in the supplementary information section.

## **Hurricane Ike**

The Hurricane Ike Special Revenue Fund was established in October 2008 and is used to account for certain expenses relative to Hurricane Ike. As of the date of this report, the County has received approximately \$79.5M from FEMA, \$2.5M from the Texas Department of Transportation and \$13.3M from insurance proceeds. As expenditures are funded by FEMA, they are transferred from the Hurricane Ike Special Revenue Fund to a grant fund created to account for revenues and expenditures approved by FEMA. A \$34M loan from Toll Road was paid at the end of FY13.



# Highlights of Harris County's Financial Statements

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As of January 31, 2014, the Hurricane Ike Grant Fund had an accounts receivable of \$10,023,802 due from FEMA. Of this receivable, \$1,530,099 is pending FEMA's review of expenditures related to debris removal, and \$8,493,703 for other FEMA categories. The Statement of Available Resources on page 43 presents revenues and expenditures to date for all County funds related to Hurricane Ike.

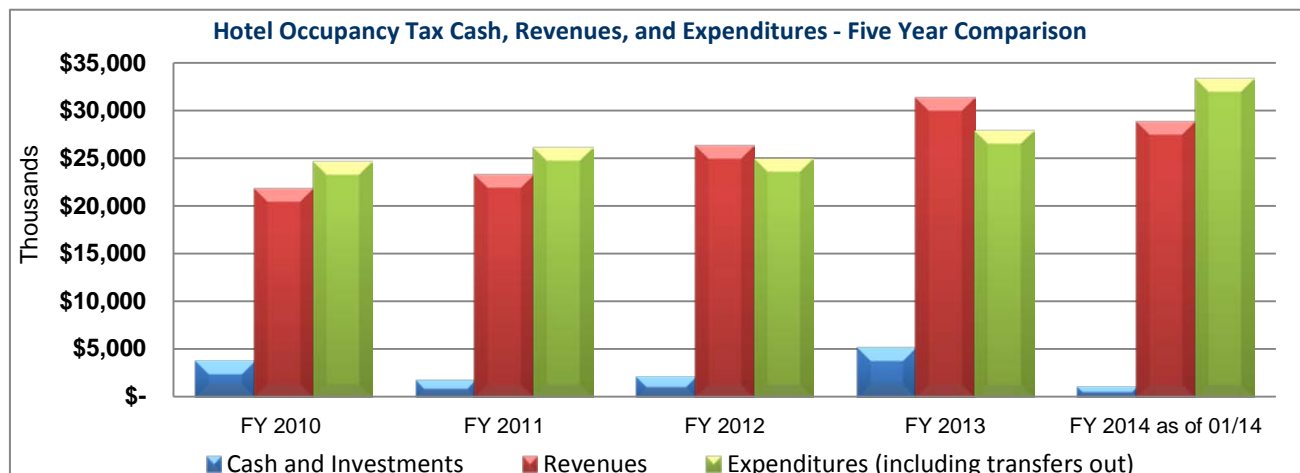
## Toll Road Mobility Fund

During the past four fiscal years, the Harris County Toll Road Authority transferred surplus Toll Road revenue of \$120M to the Mobility Fund each year. It is anticipated that \$120M will be transferred during FY14. The Toll Road Mobility Fund can only be used for the study, design, construction, maintenance, repair, or operation of roads (Chapter 284 of the Texas Transportation Code as amended by Senate Bill 792 in 2007) and may not be used for the general operations of the County.

At January 31, 2014, the cash balance of the Mobility Fund was \$223.9M. There have been \$91M in transfers to the Mobility Fund through January and current year expenditures plus transfers out were \$77,798,565. The restricted fund balance was \$223,148,245 inclusive of encumbrances (\$63,161,574). For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

## Hotel Occupancy Fund

The Hotel Occupancy Tax Fund is funded through a levy on the price of a hotel room. Hotel Occupancy tax revenue may only be used for the designated purposes set forth in Chapter 352 of the Texas Tax Code which includes an amount specifically set aside for the promotion of tourism. These funds are used to fund the cost of utilities and insurance expenditures for Reliant Park, the County's annual agreement with the Greater Houston Convention and Visitors Bureau, to fund or partially fund debt service payments for bonds secured by the Hotel Occupancy Tax and a portion of the operations of the Harris County Sports and Convention Corporation. At January 31, 2014, the Hotel Occupancy Tax Fund had a cash balance of \$1.1M and a restricted fund balance of \$1.1M (all for tourism), revenues of \$28.9M, and expenditures and transfers out of \$33.4M. This compares to a cash balance of \$59,253 a restricted fund balance of \$561,548, revenues of \$24.6M and expenditures and transfers out of \$26.3M at January 31, 2013.



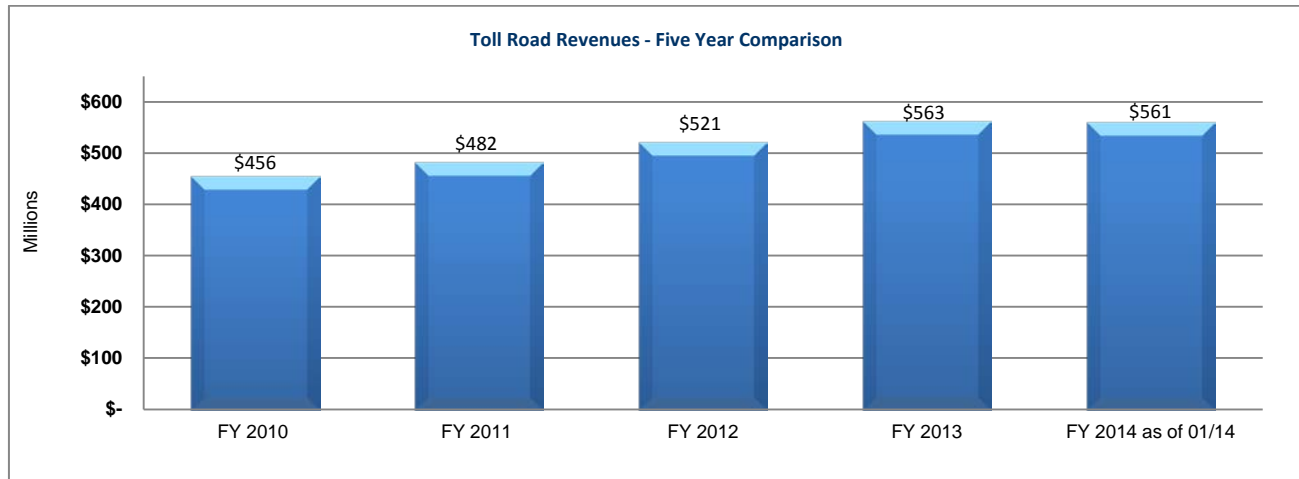
# Highlights of Harris County's Financial Statements

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## Toll Road Authority

Toll Road revenues have increased throughout the years primarily as a result of increased traffic flow and the addition of other sections of the toll road to the toll road system. Please refer to the following chart for a five year comparison of toll revenues.



## Recent Accounting Pronouncements

The Governmental Accounting Standards Board (GASB) has issued several recent accounting standards which have been listed below. The County will implement these standards in the near future.

GASB Statement 61, *The Financial Reporting Entity: Omnibus-an amendment of GASB Statements No. 14 and No. 34* ("GASB 61"), which modifies certain requirements for inclusion of component units in the financial reporting entity, amends the criteria for reporting component units as if they were part of the primary government (that is, blending) in certain circumstances and clarifies the reporting of equity interests in legally separate organizations. GASB 61 will be implemented by the County in fiscal year 2014 and the impact has not yet been determined.

GASB Statement 65, *Items Previously Reported as Assets and Liabilities* ("GASB 65"), establishes accounting and financial reporting standards that reclassify, as deferred outflows of resources and deferred inflows of resources, certain items that were previously reported as assets and liabilities and recognizes, as outflows of resources or inflows of resources, certain items that were previously reported as assets and liabilities. GASB 65 will be implemented by the County in fiscal year 2014 and the impact has not yet been determined.

GASB Statement 66, *Technical Corrections-2012-an amendment of GASB Statements No. 10 and No. 62* ("GASB 66"), seeks to improve accounting and financial reporting for a governmental financial reporting entity by resolving conflicting guidance that resulted from the issuances of two pronouncements, Statements No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, and No. 62, *Codification of Accounting and Financial Reporting Guidance Contained in Pre-December 30, 1989 GASB and AICPA Pronouncements*. GASB 66 will be implemented by the County in fiscal year 2014 and the impact has not yet been determined.

GASB Statement 67, *Financial Reporting for Pension Plans* ("GASB 67"), replaces the requirements of Statement No. 25, *Financial Reporting for Defined Benefit Pension Plans and Note Disclosures for Defined Contribution Plans* and Statement No. 50, *Pension Disclosures*, as they relate to pension plans

# Highlights of Harris County's Financial Statements

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that are administered through trusts or similar arrangements meeting certain criteria. GASB 67 enhances note disclosures and RSI for both defined benefit and defined contribution plans. GASB 67 will be implemented by the County in fiscal year 2015 and the impact has not yet been determined.

GASB Statement 68, *Accounting and Financial Reporting for Pensions* ("GASB 68"), replaces the requirements of Statement No. 27, *Accounting for Pensions by State and Local Governmental Employers* and Statement No. 50, *Pension Disclosures*, as they relate to governments that provide pensions through pension plans administered as trusts or similar arrangements that meet certain criteria. GASB 68 will be implemented by the County in fiscal year 2016 and the impact has not yet been determined.

GASB 67 (effective for the County's fiscal year 2015) addresses financial reporting for state and local government pension plans and GASB 68 (effective for the County's fiscal year 2016.) establishes new accounting and financial reporting requirements for governments that provide their employees with pensions. Changes include, but are not limited to:

- The calculation of the County's funding obligation ("UAAL") will be different and separate from the calculation of the County's "net pension liability" (the amount that it is required to report in the financial statements).
- If current and expected future plan assets (relating to benefits for current plan participants) are insufficient to cover projected benefit payments for current employees and retirees, projected benefit payments will be discounted to their present value using a blended rate, as follows (i) the long-term expected rate of return on plan investments can be used to discount projected benefits that are covered by projected assets and (ii) a yield or index rate for 20-year tax-exempt, high-quality municipal bonds with an average rating of AA/Aa or higher will be used to discount projected benefits that are not covered by projected assets.
- The County will be required to use shorter amortizations of unfunded liabilities than the currently-allowed 30 years. In any year in which there is an unfunded liability, the use of a shorter amortization may result in a higher calculated required contribution than under current accounting rules.
- Numerous changes to the presentation of financial, actuarial and accounting information.

GASB Statement 69, *Government Combinations and Disposals of Government Operations* ("GASB69"), establishes accounting and financial reporting standards related to government combinations and disposals of government operations. GASB 69 will be implemented by the County in fiscal year 2015 and the impact has not yet been determined.

GASB Statement 70, *Accounting and Financial Reporting for Nonexchange Guarantees* ("GASB70"), specifies the information required to be disclosed by governments that extend nonexchange financial guarantees and requires new information be disclosed by governments that receive nonexchange financial guarantees. GASB 70 will be implemented by the County in fiscal year 2015 and the impact has not yet been determined.

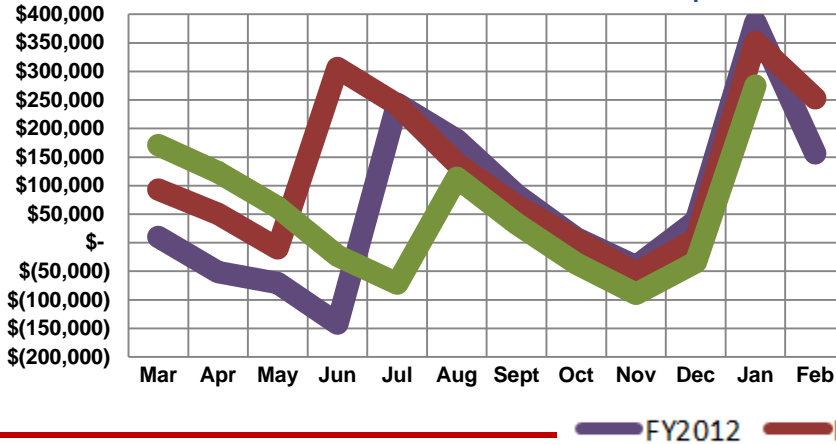
GASB Statement 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date* ("GASB 71"), is an amendment to Statement No. 68, *Accounting and Financial Reporting for Pensions*. GASB 71 eliminates the source of a potential significant understatement of restated beginning net position and expense in the first year implementation of Statement 68 in accrual basis financial statements. GASB 71 will be implemented by the County in fiscal year 2016 and the impact has not yet been determined.

# Harris County

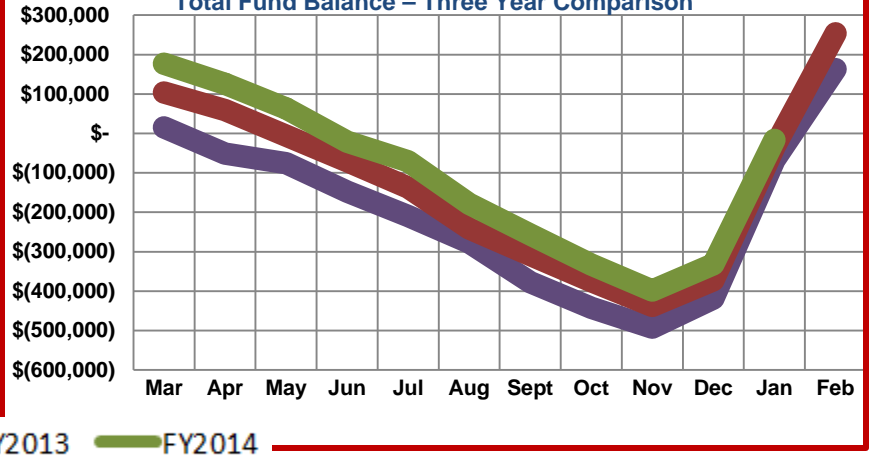
## General Fund 1000

(amounts in thousands)

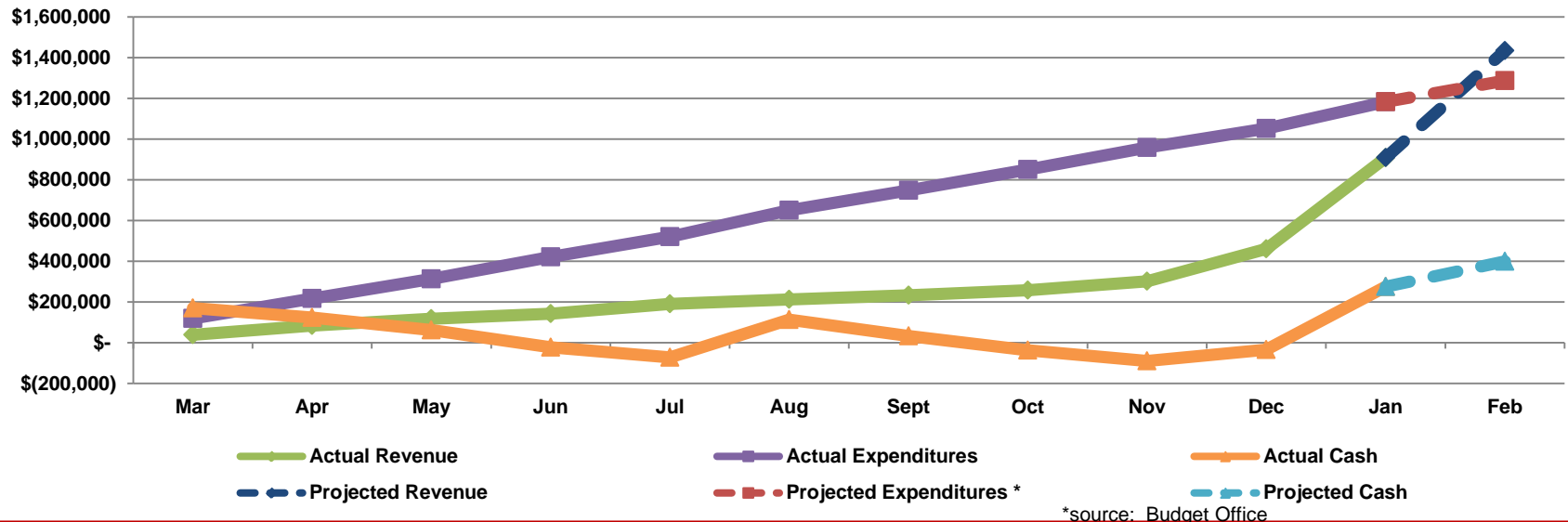
Cash and Investment Balances - Three Year Comparison



Total Fund Balance - Three Year Comparison



Cumulative Actual Monthly Balances - Cash, Revenues, & Expenditures thru January 31, 2014 with Projected Monthly Balances thru February 2014



\*source: Budget Office

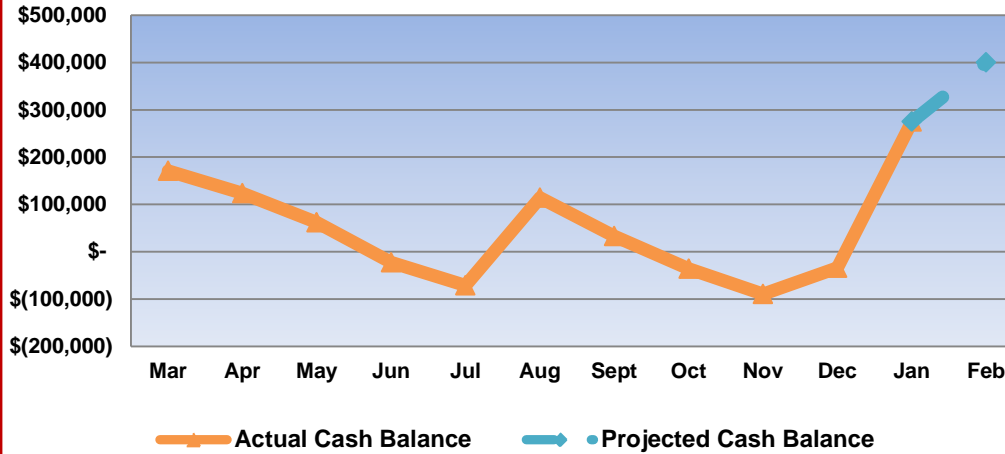
# Harris County

## General Fund 1000

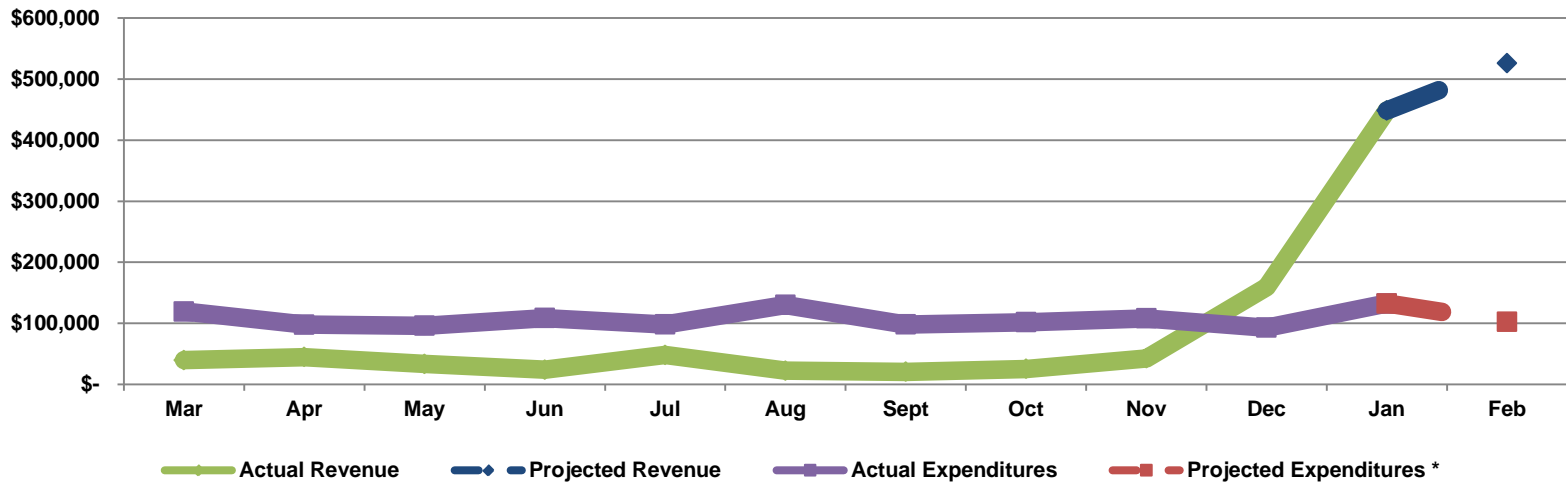
(amounts in thousands)



Cash Flow – Projected and Actual



Actual & Projected Revenues and Expenditures – Monthly Activity



\*source: Budget Office

# Harris County, Texas

## Select Financial Indicators

	CAFR - Fund Financial Statements				
	Fiscal Year Ending				
	2/28/2009	2/28/2010	2/28/2011	2/29/2012	2/28/2013
<b>REVENUE:</b>					
General Fund Group Revenues	\$ 1,358,480,120	\$ 1,378,489,788	\$ 1,321,510,044	\$ 1,355,394,022	\$ 1,414,971,354 <sup>a</sup>
General Fund Group Ad Valorem Tax Revenues	\$ 1,035,768,823	\$ 1,067,044,433	\$ 1,020,224,909	\$ 1,040,051,641	\$ 1,102,657,273
Debt Service Fund Revenues	\$ 65,334,238	\$ 67,672,017	\$ 53,093,023	\$ 52,495,206	\$ 72,770,189
Debt Service Fund Ad Valorem Tax Revenues	\$ 63,161,108	\$ 67,266,722	\$ 52,857,622	\$ 52,383,392	\$ 72,586,512
<b>Tax Rate:</b>					
General Fund	\$0.33815	\$0.33401	\$0.33401	\$0.33444	\$0.33271 <sup>b</sup>
General Bonds Debt Service	0.03192	0.03642	0.03635	0.03825	0.04468
Road Debt Service	0.01916	0.02181	0.01769	0.01848	0.02282
Total County	0.38923	0.39224	0.38805	0.39117	0.40021
Flood Control	0.02754	0.02754	0.02727	0.02727	0.02522
Flood Control Debt Service	0.00332	0.00168	0.00196	0.00082	0.00287
Total Flood Control	0.03086	0.02922	0.02923	0.02809	0.02809
Total County Wide Tax Rate	\$0.42009	\$0.42146	\$0.41728	\$0.41926	\$0.42830
<b>Taxable Value of Property (amounts in thousands)</b>	\$ 282,177,265	\$ 285,090,656	\$ 273,032,156	\$ 276,716,398	\$ 290,501,987
<b>Gross Tax Revenue Generated by .01 per \$100 Value</b>	\$ 28,217,727	\$ 28,509,066	\$ 27,303,216	\$ 27,671,640	\$ 29,050,199
<b>General Fund Group Expenditures</b>	\$ 1,464,232,081	\$ 1,529,208,343	\$ 1,449,335,898	\$ 1,351,227,137	\$ 1,321,006,066
<b>Total Tax Debt Outstanding (amount in thousands)</b>	\$ 2,981,996	\$ 2,854,982	\$ 2,925,447	\$ 2,990,172	\$ 2,825,047
<b>Total Debt Per Capita</b>	\$ 748	\$ 701	\$ 715	\$ 716	\$ 664
<b>CASH AND INVESTMENTS (includes both restricted and unrestricted):</b>					
General Fund Group Cash	\$ 206,647,939	\$ 250,353,674	\$ 203,735,126	\$ 263,726,020	\$ 289,896,040
General Fund Group Investments	192,952,420	128,216,090	138,071,452	182,297,318	295,522,321
Total	\$ 399,600,359	\$ 378,569,764	\$ 341,806,578	\$ 446,023,338	\$ 585,418,361
<b>FUND BALANCE (EQUITY):</b>					
General Fund Net Unreserved Undesignated Fund Balance	\$ 137,532,957 <sup>c</sup>	\$ 23,661,756 <sup>c</sup>	\$ (22,289,770) <sup>c</sup>	\$ 91,926,420 <sup>d</sup>	\$ 189,799,103
(As a % of current year expenditures)	9.39%	1.55%	-1.54%	6.80%	14.37%

<sup>a</sup> \$1,257,203,045 is from General Fund 1000, the balance of \$157,768,309 is for mobility, public contingency, debt service, and internal special revenue funds (if applicable), which are restricted by nature of the funds.

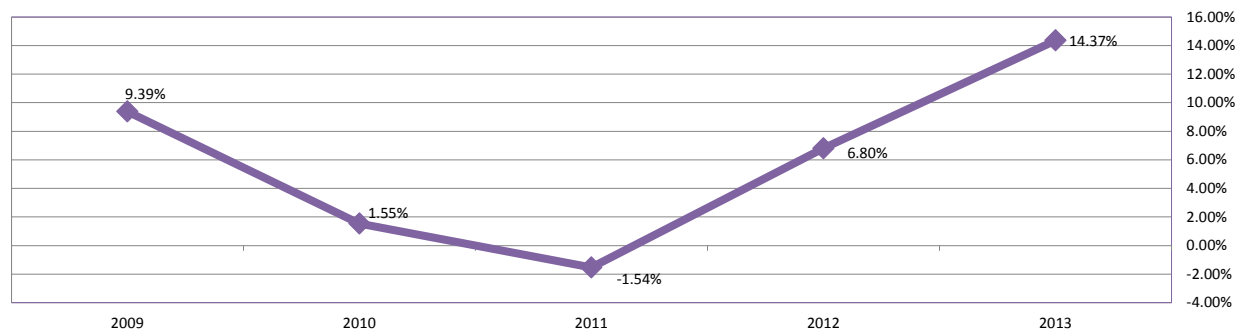
<sup>b</sup> The General Fund tax rate includes the tax rate for the Public Contingency Fund.

<sup>c</sup> Unreserved Undesignated Fund Balance prior to fiscal year 2010 includes amounts for Mobility and Contingency Funds.

<sup>d</sup> Beginning in fiscal year 2012, the fund balance amount used is the Unassigned value and includes amounts for Public Improvement Contingency Funds as well as special revenue funds that did not meet the qualifications of special revenue funds as defined by GASB 54.

Note: The General Fund Group includes the Public Contingency Fund, Mobility Fund, General Debt Service Funds, and Internal Special Revenue Funds in addition to General Fund 1000.

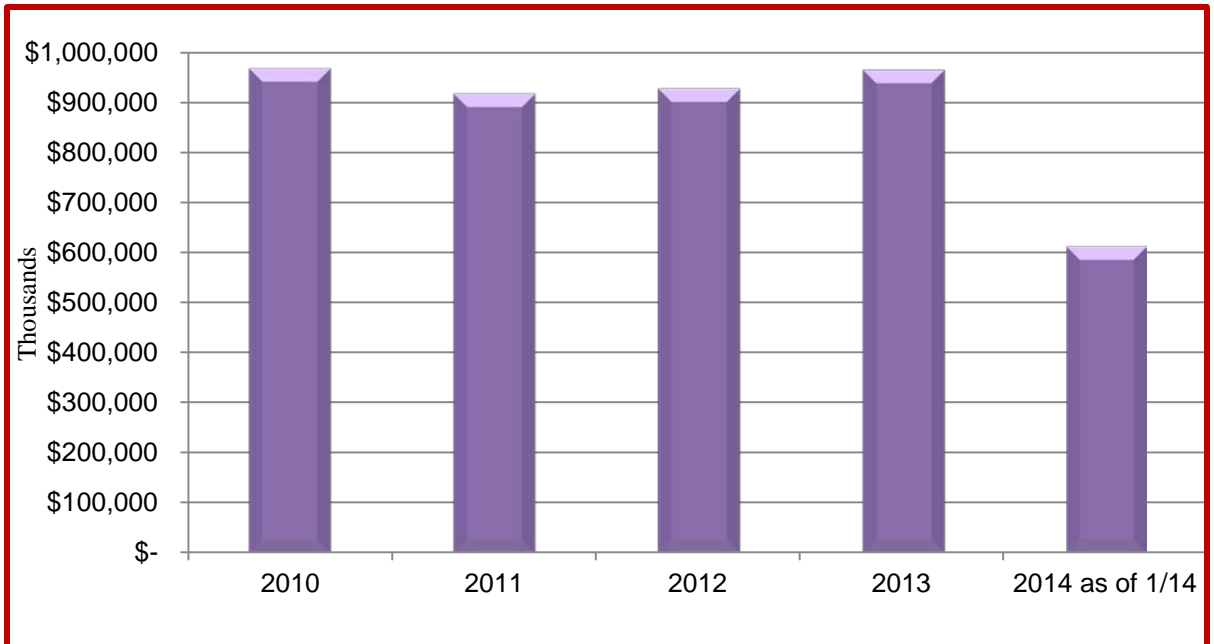
**Unreserved/Undesignated Fund Balance as a Percentage of General Fund Operating Expenditures**



# Harris County

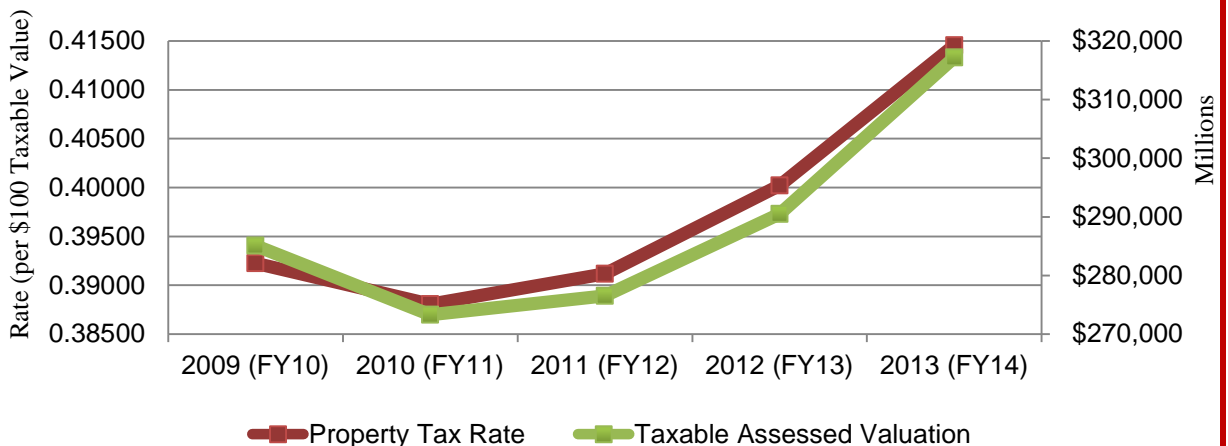
## General Fund 1000

### Property Tax Revenues – by Fiscal Year



Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year, therefore the current year collections will be higher in those months. As of January 10, 2014, HCAD's certification of taxable valuation relative to FY14 is \$315.8 billion with an additional \$1.5 billion of uncertified values. The total estimated values for FY 2014 are \$317.3 billion.

### Comparison of the County's Property Tax Rate (General Fund, Public Contingency, and Debt Service) versus Taxable Assessed Valuation By Tax Levy Year as of the End of the Fiscal Year

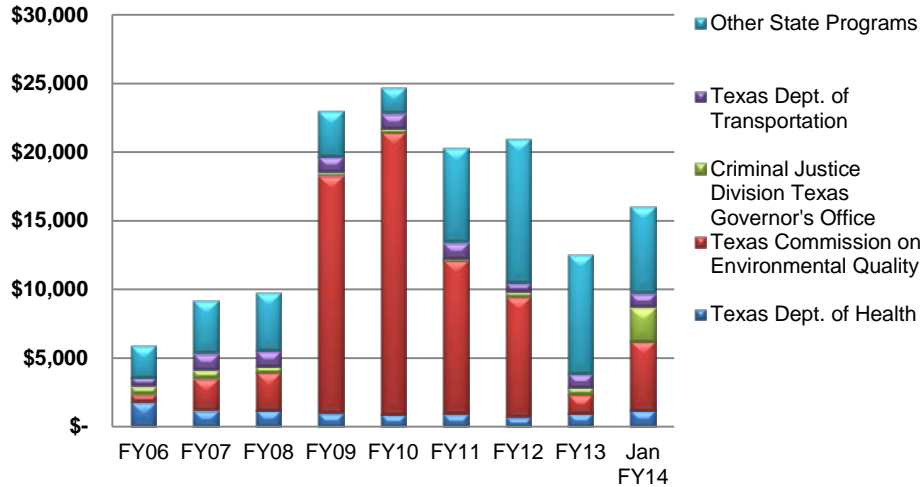


# Harris County

## Grant Revenue for Harris County and Flood Control District

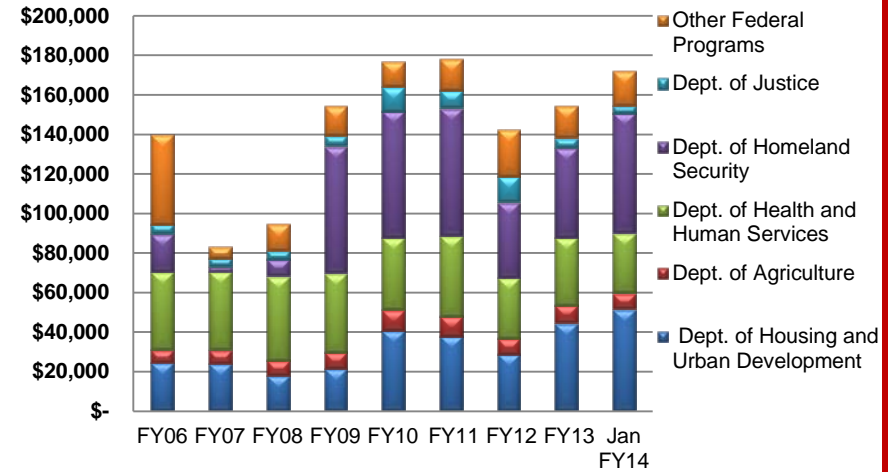
(amounts in thousands)

### State of Texas Grant Revenue

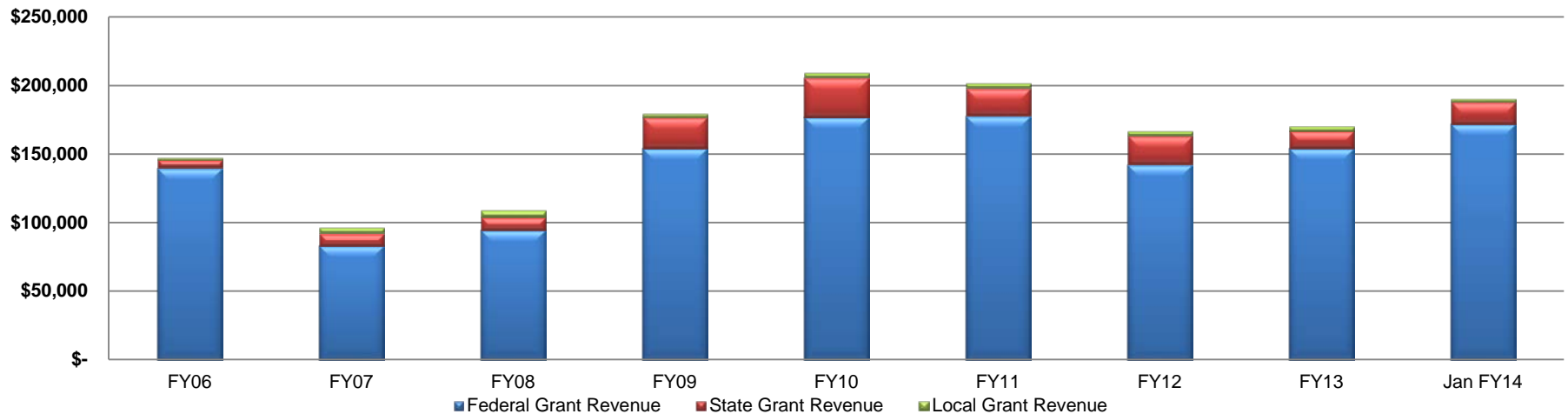


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

### Federal Grant Revenue



### Total Grant Revenue





# Harris County

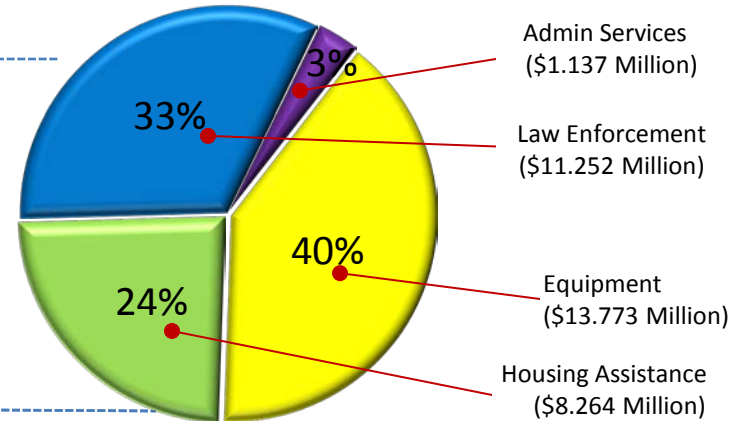
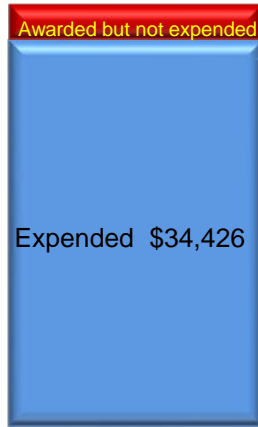
## ARRA Grants as of January 31, 2014

(amounts in thousands)

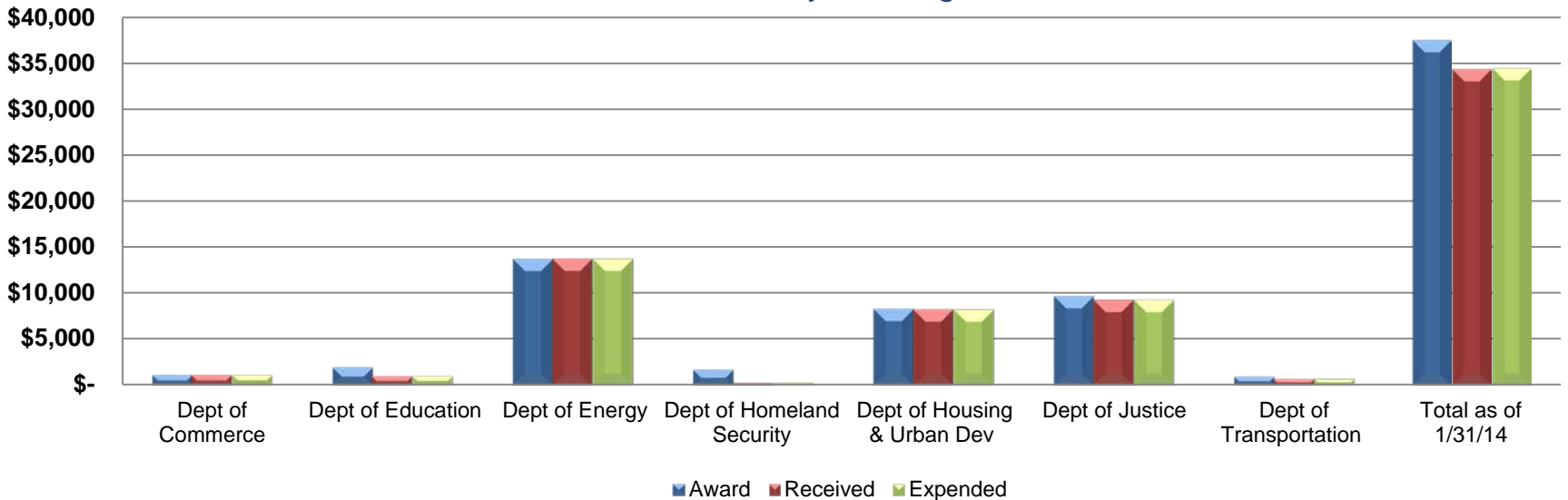
Total Awarded (\$37 Million)

Total Expended (\$34.426 Million)

\$40,000  
\$30,000  
\$20,000  
\$10,000  
\$-



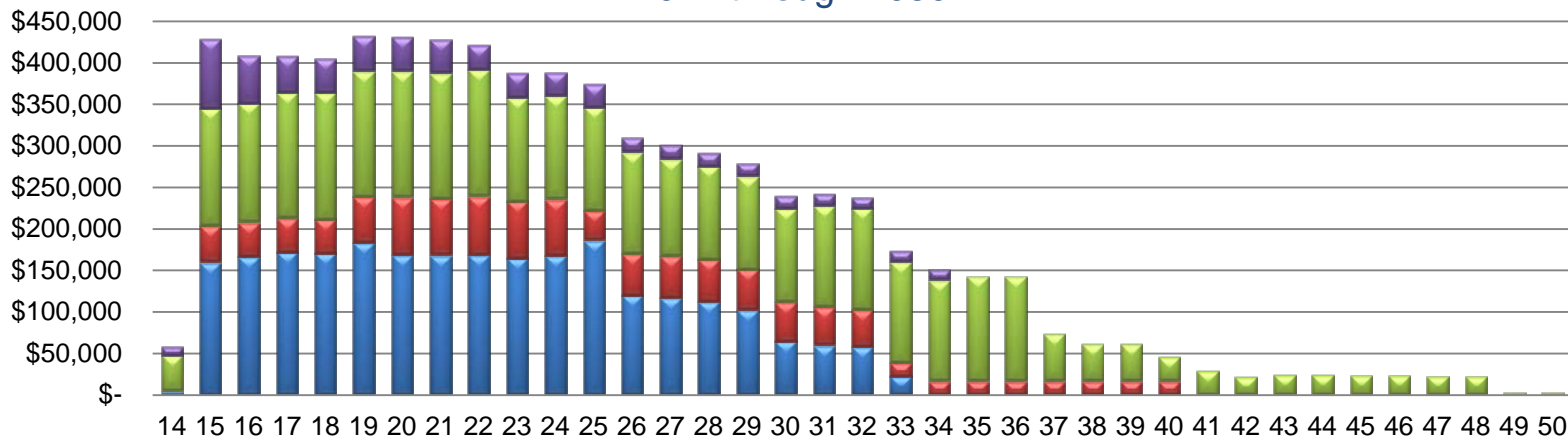
ARRA Grants by Funding Source



# Harris County

## Debt Comparisons (amounts in thousands)

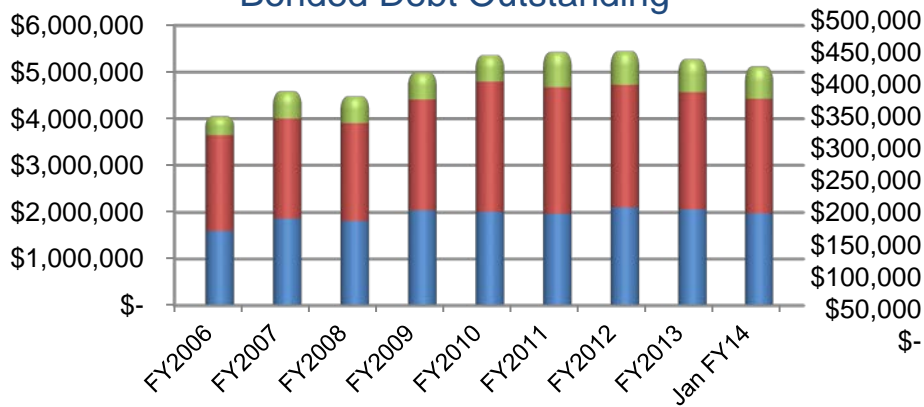
### Annual Bonded Debt Service Requirements 2014 through 2050



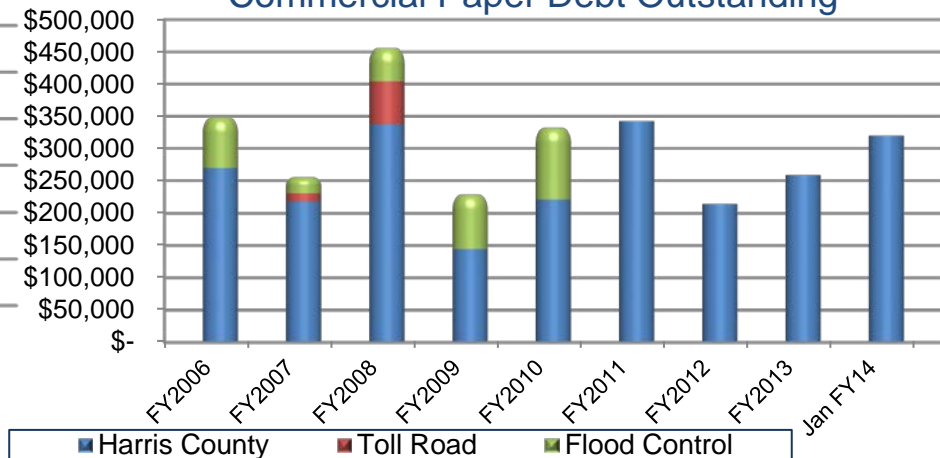
Note: FY 2014 reflects payments made in the current year.

■ Road & Other County Debt ■ Flood Control ■ Toll Road - Revenue Bonds ■ Toll Road - Tax Bonds

### Bonded Debt Outstanding



### Commercial Paper Debt Outstanding



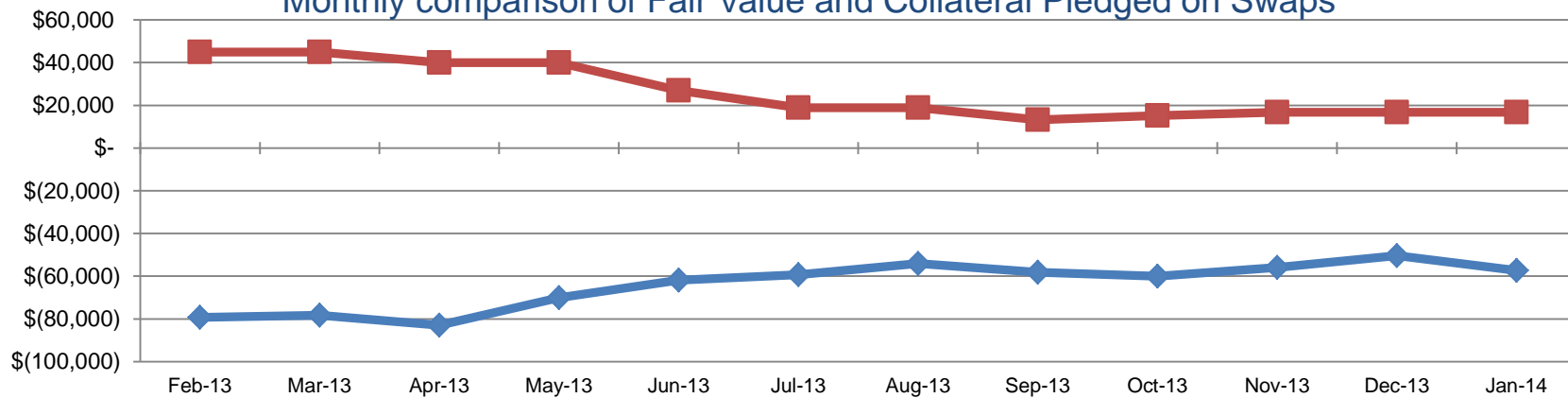
■ Harris County ■ Toll Road ■ Flood Control

# Harris County

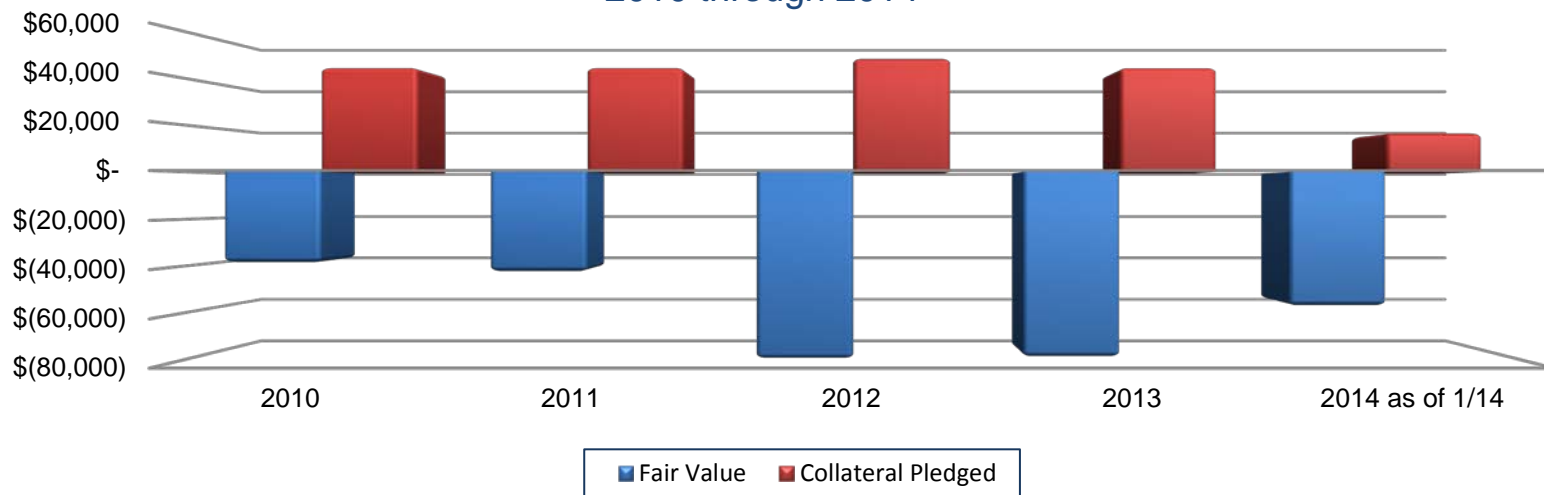
## Interest Rate Swaps

(amounts in thousands)

Monthly comparison of Fair Value and Collateral Pledged on Swaps

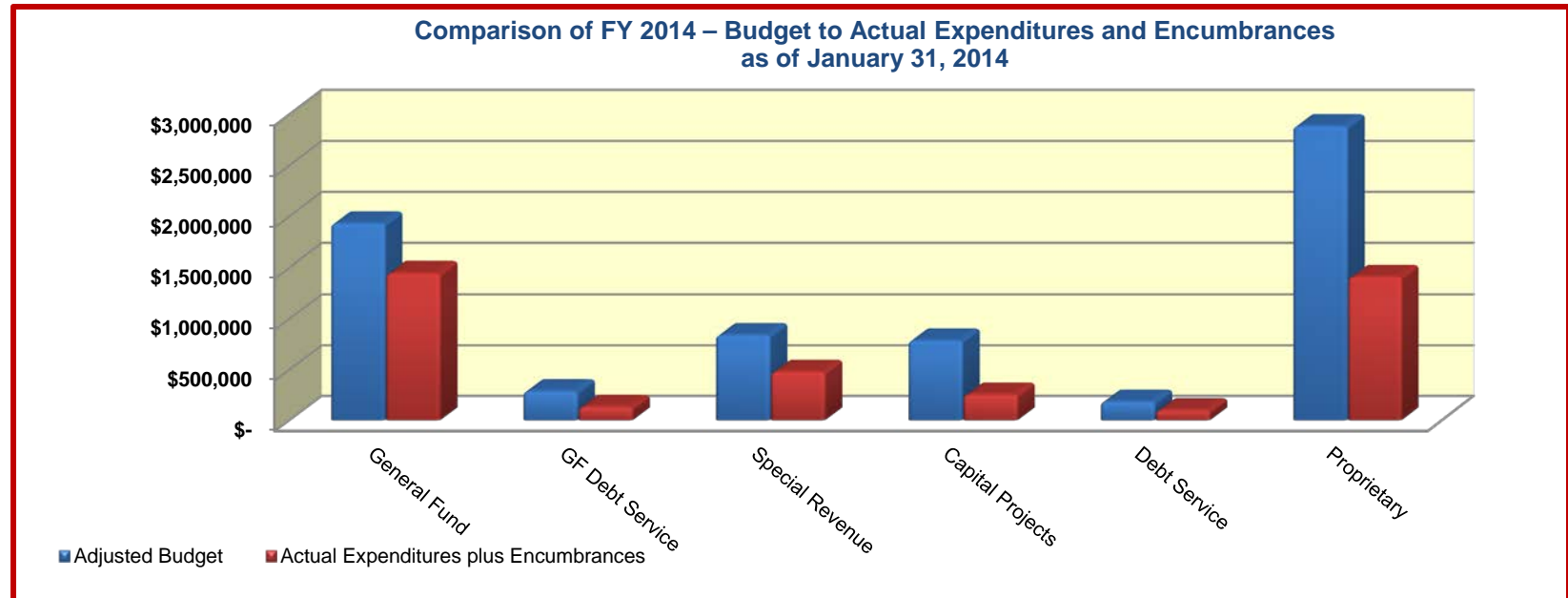
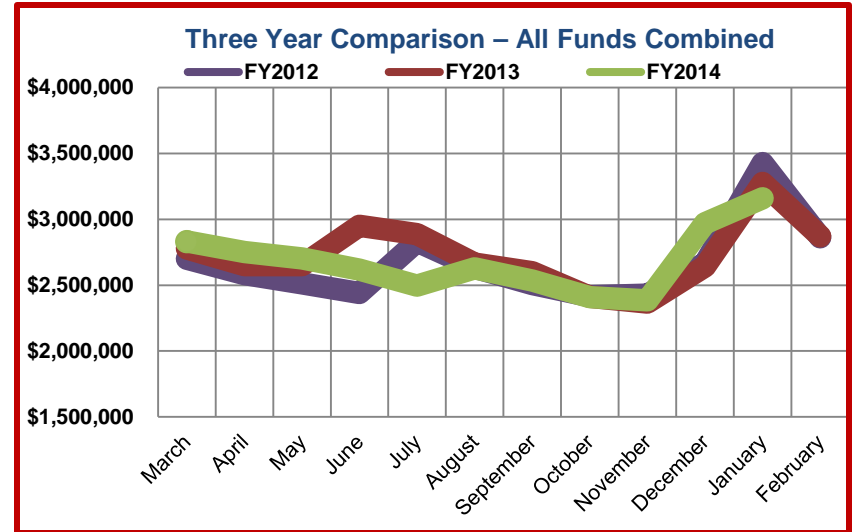
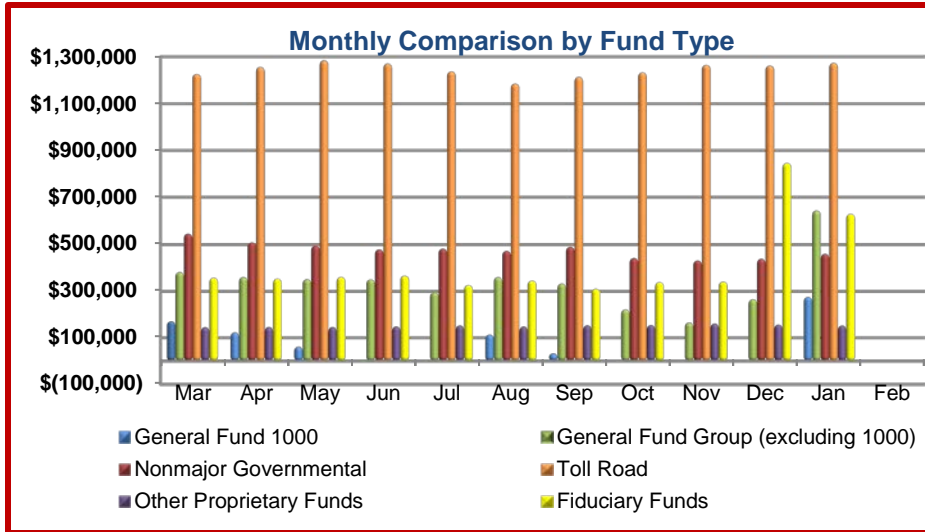


Fair Value compared to Collateral Pledged  
2010 through 2014



# Harris County

## Cash and Investment Balances (All Funds) (amounts in thousands)

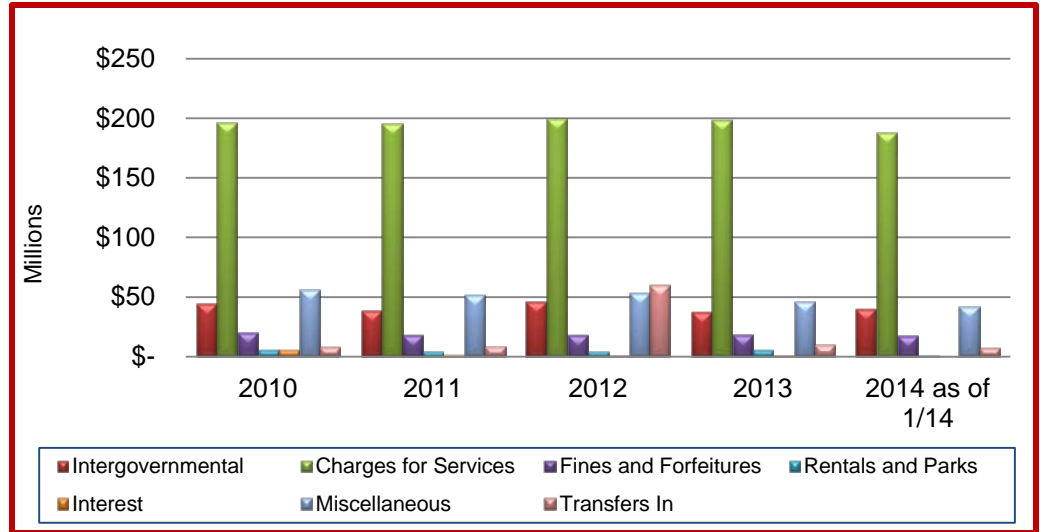
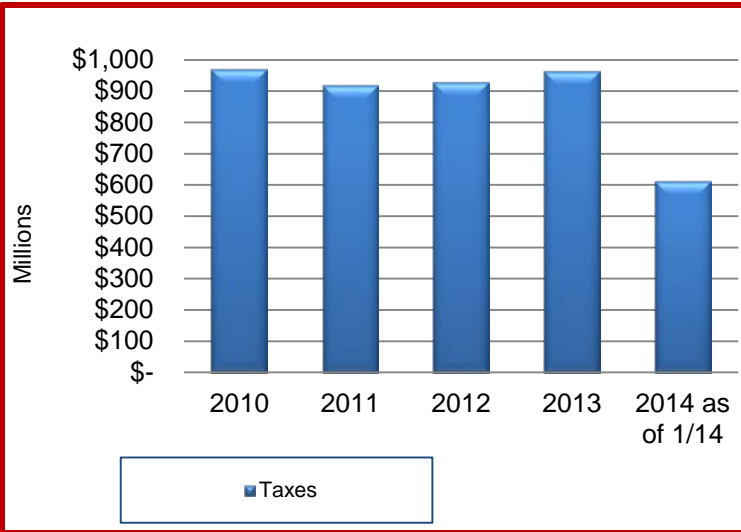


# Harris County

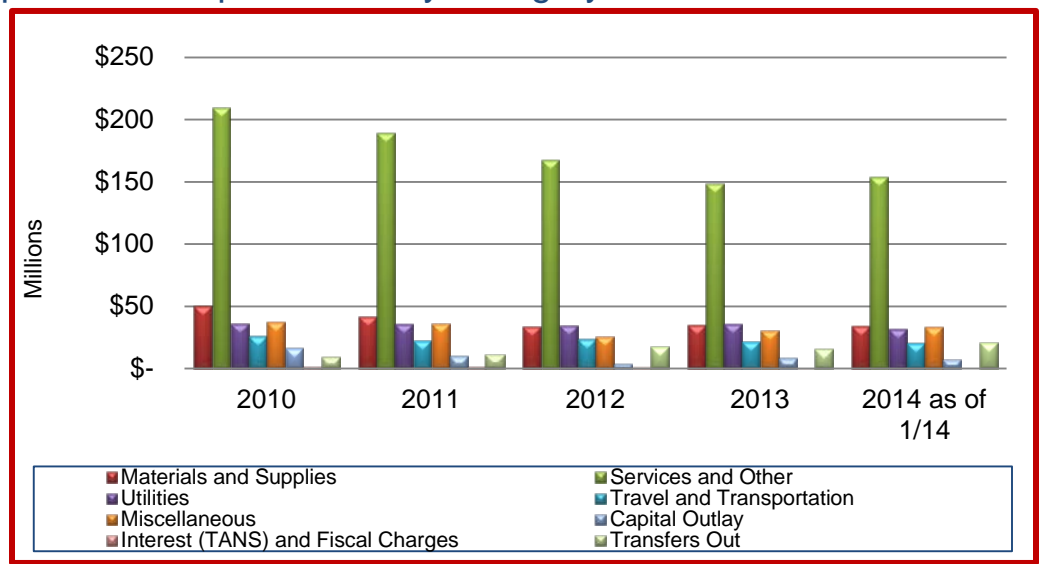
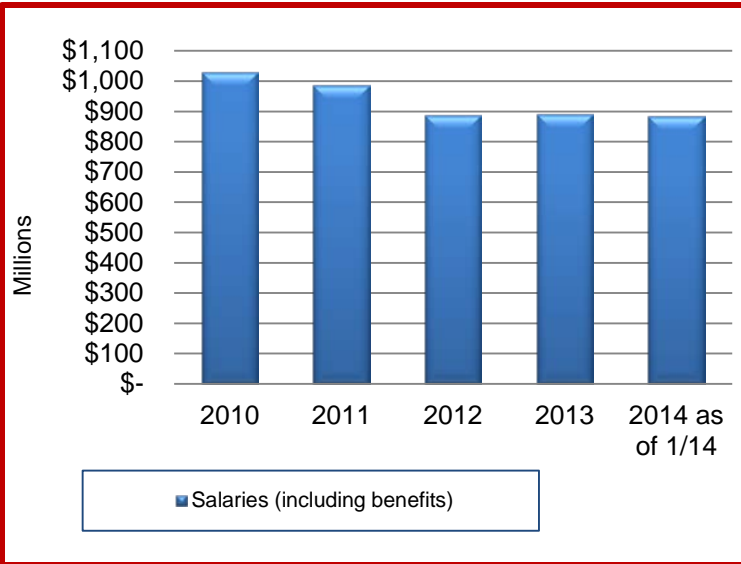
General Fund 1000

Cash Basis

## Fiscal Year Comparison of Revenues by Category



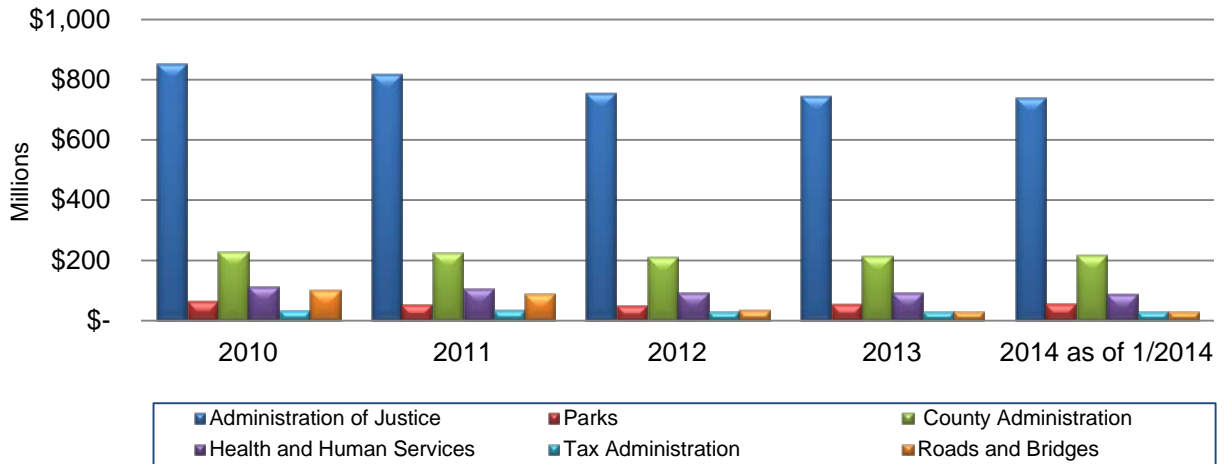
## Fiscal Year Comparison of Expenditures by Category



# Harris County

## General Fund 1000

### Fiscal Year Comparison of Expenditures by Function



The following chart presents the County's General Fund 1000 actual expenditures compared to the adjusted budget's expected use and remaining projected balance based on the actual number of days expired through January 31, 2014. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

**Administration of Justice** - includes the costs of administering justice through the civil and criminal courts, Pretrial Services, District Attorney, District Clerk, Medical Examiner, Juvenile Probation, Constables and the Sheriff's Department.

**Parks** – includes costs of maintaining the County's parks.

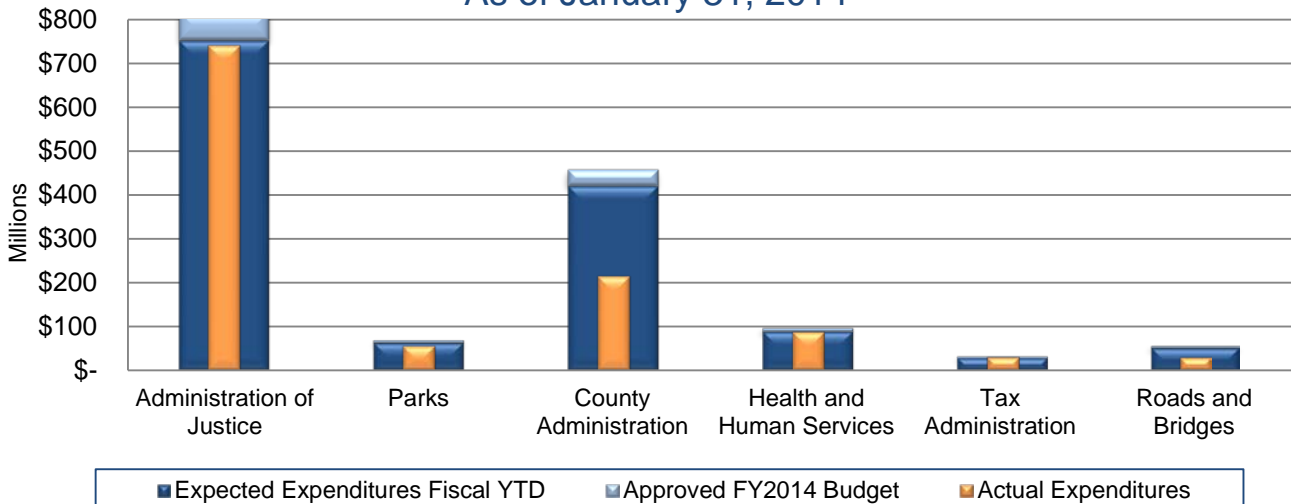
**County Administration** – costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

**Health and Human Services** - includes the costs of providing public health assistance, social services, economic development, and libraries.

**Tax Administration** - costs associated with the collection of taxes for the County.

**Roads and Bridges** - costs incurred to maintain the County roads and bridges. The County owns and maintains over 6,000 miles of roads and bridges.

### Budget to Actual As of January 31, 2014

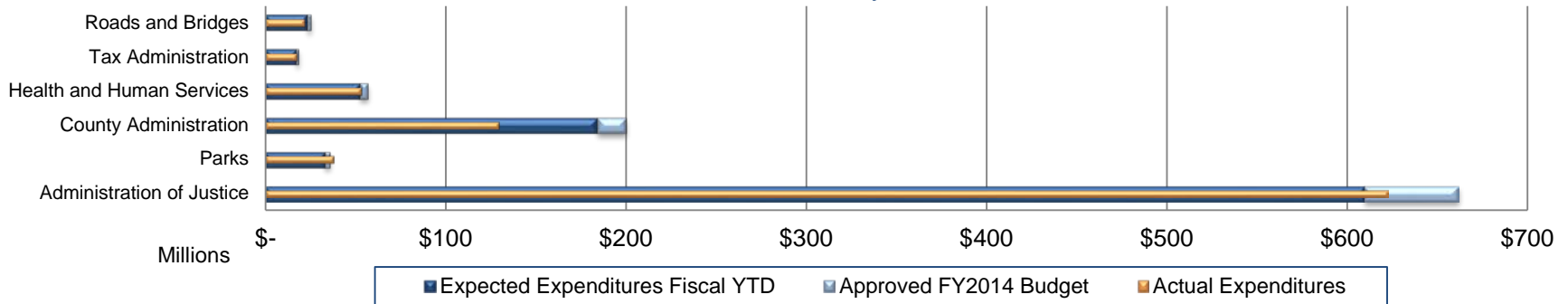


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

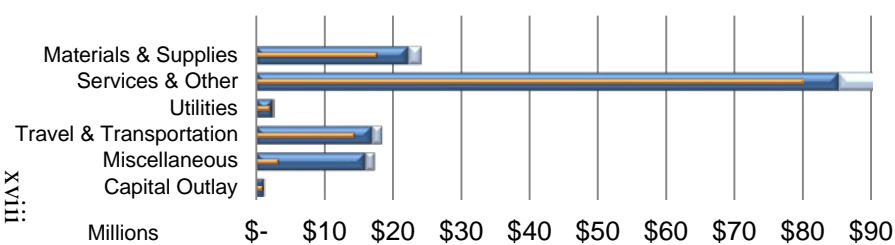
# Harris County

## General Fund 1000

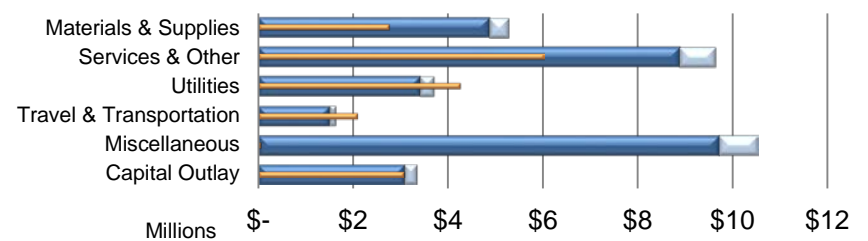
### Salaries and Benefits by Function



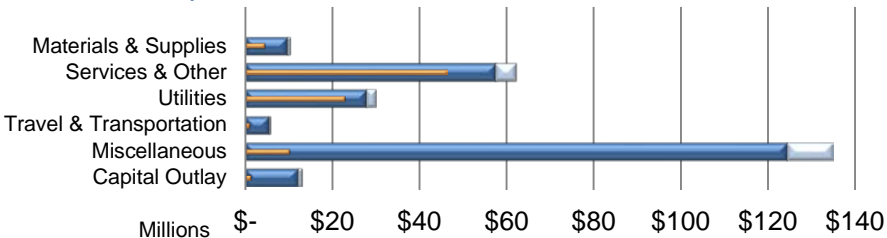
#### Administration of Justice – other than salaries and benefits



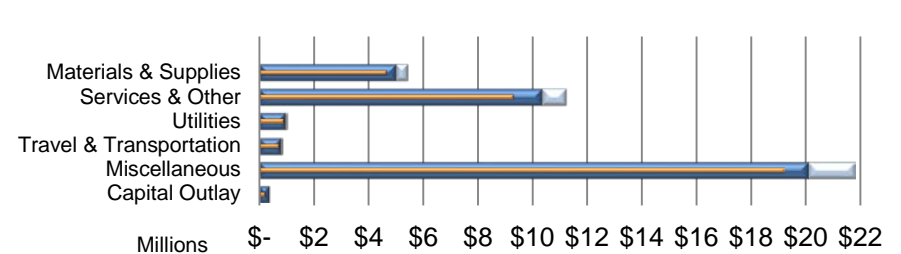
#### Parks – other than salaries and benefits



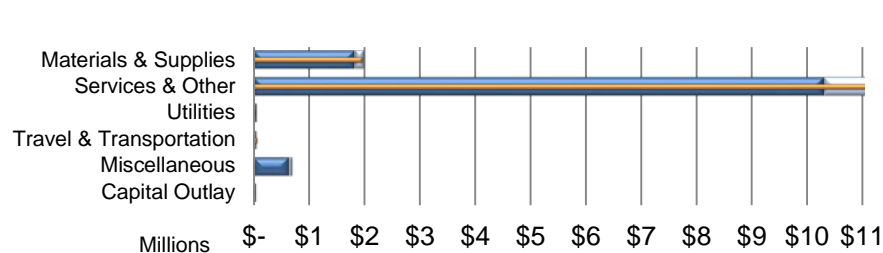
#### County Administration – other than salaries and benefits



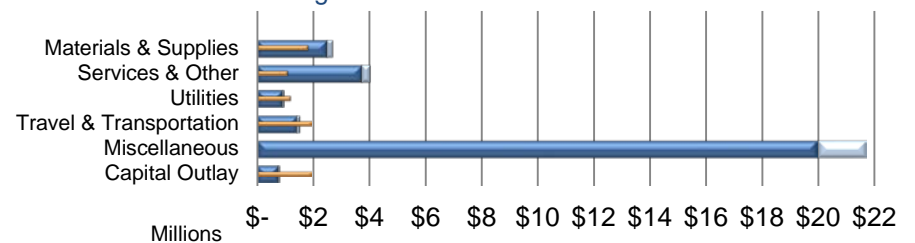
#### Health and Human Services – other than salaries and benefits



#### Tax Administration – other than salaries and benefits



#### Roads and Bridges – other than salaries and benefits

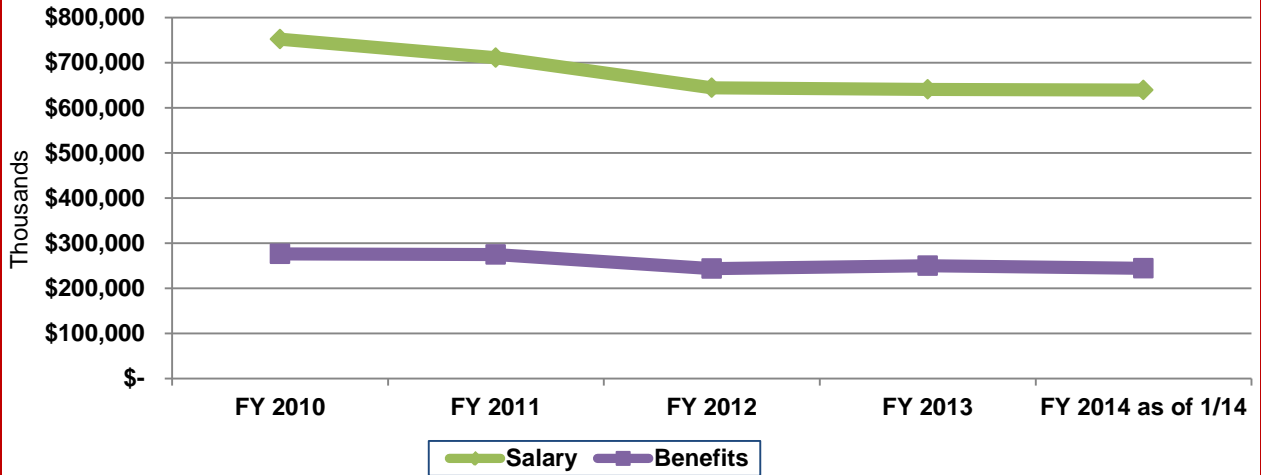


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

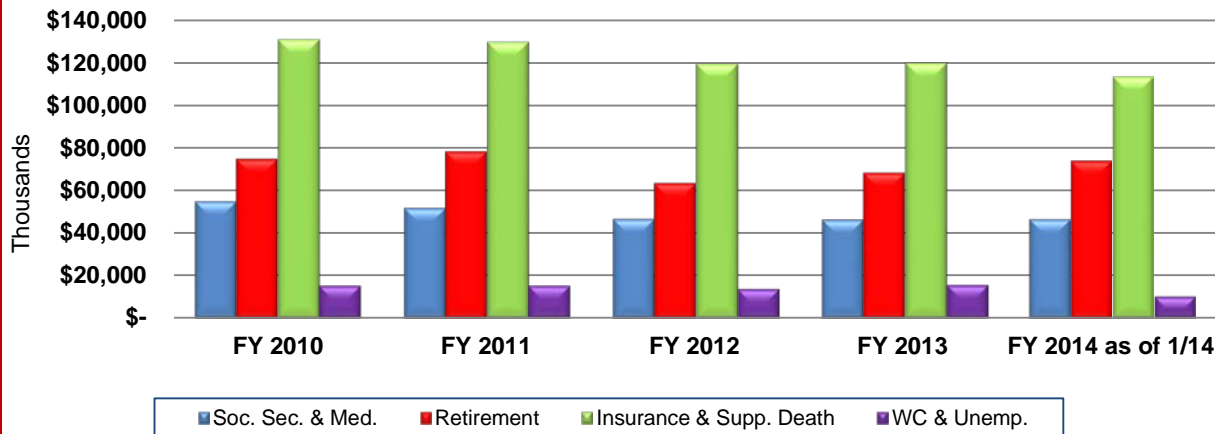
# Harris County

## General Fund 1000

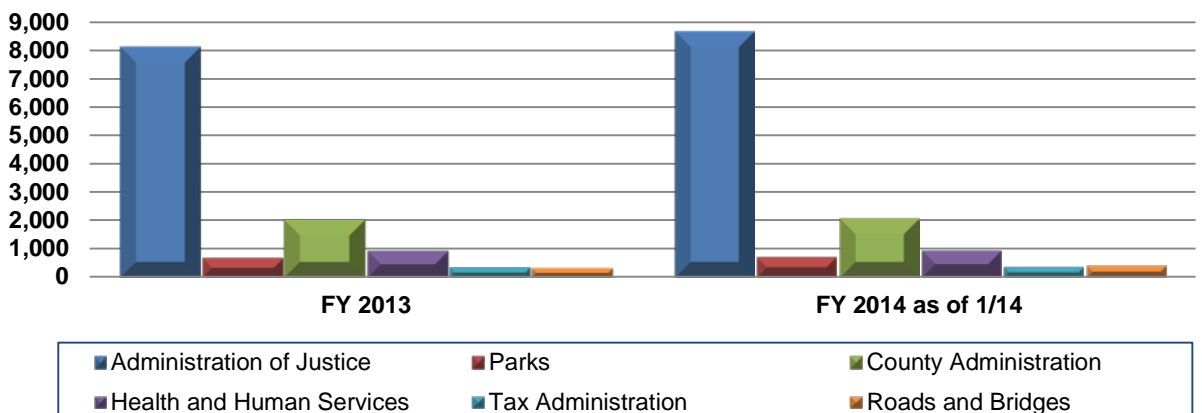
### Salary and Benefits Expenditures



### Fringe Benefit Expenditures



### Number of Employees by Function





# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

### COMPARISON OF CURRENT YEAR REVENUES AND EXPENDITURES (EXCLUDING ENCUMBRANCES) WITH THE PRIOR YEAR CASH BASIS

FISCAL 2014  
AS OF JANUARY 31, 2014

#### General Fund 1000

##### Revenues and Transfers In

	2014 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 612,601,137	\$ 606,059,286	\$ 6,541,851	1.08%
Intergovernmental	39,604,227	34,617,306	4,986,921	14.41%
Charges for Services	188,105,204	182,206,742	5,898,462	3.24%
Fines and Forfeitures	17,557,835	16,428,817	1,129,018	6.87%
Rentals & Parks	1,161,365	4,106,024	(2,944,659)	-71.72%
Interest	426,888	739,774	(312,886)	-42.29%
Miscellaneous	42,196,974	37,948,057	4,248,917	11.20%
Transfers In	7,438,923	10,088,106	(2,649,183)	-26.26%
<b>Total Revenues and Transfers In</b>	<b>\$ 909,092,553</b>	<b>\$ 892,194,112</b>	<b>\$ 16,898,441</b>	<b>1.89%</b>

##### Expenditures and Transfers Out

Salaries (including benefits)	\$ 883,955,572	\$ 820,314,648	\$ 63,640,924	7.76%
Materials and Supplies	33,378,586	30,383,219	2,995,367	9.86%
Services and Other	153,877,214	135,011,564	18,865,650	13.97%
Utilities	31,325,836	32,452,995	(1,127,159)	-3.47%
Travel and Transportation	20,274,520	19,779,331	495,189	2.50%
Miscellaneous	34,733,606	28,953,424	5,780,182	19.96%
Capital Outlay	7,609,153	7,186,672	422,481	5.88%
Interest (TANS) and Fiscal Charges	(1,925,252)	(3,569,550)	1,644,298	-46.06%
Transfers Out	20,903,939	14,783,879	6,120,060	41.40%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,184,133,174</b>	<b>\$ 1,085,296,182</b>	<b>\$ 98,836,992</b>	<b>9.11%</b>

**Revenues and Transfers In minus Expenditures and Transfers Out** \$ (275,040,621) \$ (193,102,070) \$ (81,938,551) -42.43%

#### Explanation for Changes in Revenue:

**Taxes** - The \$6.5M increase in tax revenue is primarily due to an increase in the taxable values. Tax revenues for FY14 are expected to exceed tax revenues for FY13 by \$98M.

**Intergovernmental** - Intergovernmental revenue to date is \$5M higher than the previous year primarily due to a \$3M increase in State Mixed Beverage Taxes in this current fiscal year. In addition, State Indigent Defense revenue is higher as a result of a special one-time award of \$2M, which represents the County's portion of \$15 million in indigent defense funds that were authorized by the Texas Legislature.

**Charges for Services** - The variance is primarily due to increases in the following revenue sources: Patrol Service Fees of \$1.1M, Fees of Office of \$465k, Auto Registration of \$2.7M, Alarm System of \$442k and Permit Fees of \$236k.

**Fines and Forfeitures** - The FY14 YTD increase over FY13 is primarily due to a decline seen in FY13 of citations and filings as a result of a reduction of law enforcement personnel coupled with an increase in the current year's number of prosecutions, especially criminal/misdemeanor fines.

**Rentals & Parks** - FY14 Rents and Concessions decreased from last year due to a reclass of YTD LAZ Parking revenue to an enterprise fund. This revenue has been paid to the County net of expenses and was reclassified to reflect reimbursable parking expenses and gross revenue separately.

**Miscellaneous** - Miscellaneous revenue has increased primarily due to \$5M collected for Miscellaneous Payments in Lieu of Taxes in January 2014. This revenue was \$2M less and was not recorded until February in FY13.

**Transfers In** - YTD FY13 actual transfers in included \$9.2M from the Mobility Fund (1070) for eligible mobility expenditures incurred in the General Fund in prior fiscal years. Additionally, in FY13, \$611k was transferred in related to inception-to-date interest that the donation fund had accumulated and was identified through clean-up activities. FY14 to date, there was \$7.4M in transfers in due to qualifying reclassified expenses from the General Fund to the Mobility Fund.

### **Explanation for Changes in Expenditure Amounts:**

**Salaries (including benefits)** - Salaries increased approximately \$63.6M in FY14 from FY13 partially due to the Construction Programs Division who had a \$1.8M reimbursement from the Toll Road in FY13, which did not occur in FY14 (change in methodology). The Sheriff's Department salaries have increased \$22.6M, ITC increased \$2.7M, Constable 4 increased \$3.2M, HC Institute Forensic Sciences increased \$2.8M, HC Juvenile Probation increased \$4.4M, HC District Attorney increased \$4.2M, Precinct1 increased \$3.6M and Precinct 2 increased \$5.1M. Additionally, there are several other departments whose salary expenditures have increased by more than \$1M each.

**Materials and Supplies** - The increase is primarily due to an increase in Software-Non Capital by ITC of \$351k and by the Sheriff's Department of \$213k; Equipment \$500-\$4,999 by the Sheriff's Department of \$860k, General Administration of \$322k and Precinct 3 of \$177k; Provisions-National School Lunch Program by HC Juvenile Probation of \$525k; Uniforms by the Sheriff's Department of \$520k and Supplies by Facilities & Property Management of \$260k and the Sheriff's Department of \$106k.

**Services and Other** - This increase is primarily due to increases in Fees and Services for PID of \$1.8M, ITC for \$3M, General Administration for \$986k, HC Appraisal District for \$392k, HC Tax Assessor-Collector of \$251k and Precinct 2 of \$250k offset by \$6M decrease by the Sheriff's Department; Temporary personnel by the Sheriff's department for \$2.1M, Public Health Services of \$575k and HC District Clerk of \$270k; Psychiatric testing of \$4.1M by the Sheriff's Department; Repair & Maintenance to Buildings by FPM of \$314k and Pct. 3 for \$200k; Hardware maintenance by the Sheriff's Department of \$644k and ITC for \$158k; Software maintenance by ITC for \$1.4M and the Sheriff's Department for \$360k; Sub Court Reporters by the DC Court Appointed Attorney of \$1.1M and DNA Drug JUV CPS by the DC Court Appointed Attorney of \$592k.

**Transfers Out** - Transfers Out have increased compared to the prior year due to \$850k more transferred to internal service funds to cover operating costs and \$2.9M more in Transfers Out-Grants. Discretionary matches are booked in total when the grant is awarded rather than when the actual transfer is done.

# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

### COMPARISON OF ADJUSTED BUDGET TO ACTUAL REVENUES AND EXPENDITURES (EXCLUDING ENCUMBRANCES) CASH BASIS

FISCAL 2014  
AS OF JANUARY 31, 2014

#### General Fund 1000

##### Revenues and Transfers In

	Estimated Revenues And Appropriations	2014 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 91.67% of Year Elapsed
Taxes	\$ 1,006,022,893	\$ 612,601,137	\$ (393,421,756)	60.89%
Intergovernmental	34,666,014	39,604,227	4,938,213	114.25%
Charges for Services	201,147,894	188,105,204	(13,042,690)	93.52%
Fines and Forfeitures	17,914,740	17,557,835	(356,905)	98.01%
Rentals & Parks	1,448,778	1,161,365	(287,413)	80.16%
Interest	1,931,660	426,888	(1,504,772)	22.10%
Miscellaneous	41,921,439	42,196,974	275,535	100.66%
Transfers In	6,273,250	7,438,923	1,165,673	118.58%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,311,326,668</b>	<b>\$ 909,092,553</b>	<b>\$ (402,234,115)</b>	<b>69.33%</b>

##### Expenditures and Transfers Out

Salaries (including benefits)	\$ 1,000,668,329	\$ 883,955,572	\$ 116,712,757	88.34%
Materials and Supplies	50,190,462	33,378,586	16,811,876	66.50%
Services and Other	190,922,292	153,877,214	37,045,078	80.60%
Utilities	38,642,588	31,325,836	7,316,752	81.07%
Travel and Transportation	28,510,952	20,274,520	8,236,432	71.11%
Miscellaneous	203,211,611	34,733,606	168,478,005	17.09%
Capital Outlay	19,065,383	7,609,153	11,456,230	39.91%
Interest (TANS) and Fiscal Charges	3,800,150	(1,925,252)	5,725,402	-50.66%
Transfers Out	22,404,308	20,903,939	1,500,369	93.30%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,557,416,075</b>	<b>\$ 1,184,133,174</b>	<b>\$ 373,282,901</b>	<b>76.03%</b>

**Revenues and Transfers In minus Expenditures and Transfers Out**    \$    (246,089,407)    \$    (275,040,621)    \$    (28,951,214)

#### Explanation for Changes in Revenue:

**Tax Revenue** - Tax revenue is not collected evenly throughout the year. Over 90% of all tax revenue is typically collected from December to February during the fiscal year.

**Intergovernmental** - Intergovernmental revenue is not received evenly throughout the year. Intergovernmental revenue is \$4.9M higher than estimated primarily due to receipts of State Mixed Beverage Tax being \$2.67M higher than anticipated. In addition, State Indigent Defense revenue is higher by \$1.6M for this fiscal year as a result of a special one-time award of \$2.2M, which represents the County's portion of \$15 million in indigent defense funds that were authorized by the Texas Legislature. Also, the County received State Criminal Alien Assistance Program (SCAAP) payments in the amount of \$1.8M when only \$1M was budgeted.

**Rentals and Parks** - Revenue received is less than anticipated because \$200k in Golf Concessions (14% of the total estimated revenue) will not be billed until February 2014.

**Interest** - Interest does not come in evenly throughout the year and is a function of cash balances in the bank and interest rates.

**Transfers In** - The majority of the additional Transfers In amount is due to \$1.035M in Operating Transfers In, which consists of \$932k in prior-year Donation Fund interest that was reclassified to the General Fund, and \$103k in funds that were transferred from the Fire Clerk Election Fund to close the fund.

#### Explanation for Changes in Expenditure Amounts:

**Salaries (including benefits)** - YTD there were 25 bi-weekly payrolls or 92.5% of 27 payrolls for the year. Please see page xxiii for further detail.

**Materials and Supplies** - While expenditures through January 2014 are down compared to budget (66.5% vs. 91.67% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

**Services and Other** - While expenditures through January 2014 are slightly down compared to budget (80.6% vs. 91.67% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

**Utilities** - Electricity expenditures were lower than expected partially due to a timing difference.

**Travel and Transportation** - Travel and transportation expenditures are less than expected levels as VMC charges (including commercial fuel) are recorded a month in arrears. The VMC accrual at the end of January 2014 was \$5.1M.

**Miscellaneous** - Minimal miscellaneous charges have been expended in the current fiscal year. VMC charges are booked a month in arrears. There is also \$146M in reserve budgeted for which there are no expenditures, with the majority in Precinct 2 (\$13.3M), Precinct 3 (\$5M), Precinct 4 (\$18.9M) and General Administration (\$109.2M).

**Capital Outlay** - Expenditures through January 2014 are down compared to budget (39.91% vs. 91.67% of the year elapsed); however, there are several large amounts encumbered that were not included in the YTD expenditures.

**Interest (TANS) and Fiscal Charges** - Bond issuance costs have been budgeted for the year and the TANS Premium (\$1.9M) was recorded in August 2013.

**Transfers Out** - Transfer Out Budget is generally not adjusted throughout the year until it is needed for operations; the Transfer Out budget would be increased and another budget category decreased.

# Harris County, Texas

## Overtime by Department for Five Fiscal Years\*\*

### General Fund (1000)

		FY2014	FY2014	FY2013	FY2012	FY 2011	FY2010
Department		Adjusted Budget	11 Months	12 Months			
		(3/1/13-2/28/14)	(3/1/13-01/31/14)	(3/1/12-2/28/13)	(3/1/11-2/29/12)	(3/1/10-2/28/11)	(3/1/09-2/28/10)
<b>Departments Exceeding Budget</b>							
045	CONSTRUCTION PROGRAMS DIVISION	\$ -	\$ 1,000.32	\$ -	\$ -	\$ -	91.05
208	PID-ARCHITECTURE & ENGINEERING	-	203.56	-	-	-	74.49
275	H/C PUBLIC HEALTH & ENV. SVC.	253.99	351.38	56.58	1,715.33	8.83	1,749.78
289	COMMUNITY SERVICES DEPARTMENT	-	56.23	4.80	9.60	6.23	8,889.30
299	FACILITIES & PROPERTY MGMT.	-	5,734.92	392.04	464.62	303.08	3,581.76
301	HARRIS COUNTY CONSTABLE PCT. 1	-	49,183.94	25,422.27	23,282.89	98,407.74	115,560.62
302	HARRIS COUNTY CONSTABLE PCT. 2	-	17,791.80	4,751.63	731.97	8,112.01	16,110.54
303	HARRIS COUNTY CONSTABLE PCT. 3	-	21,968.09	3,901.88	12,007.54	-	-
304	HARRIS COUNTY CONSTABLE PCT. 4	24,915.51	73,117.34	23,787.62	36,089.37	24,915.91	23,358.59
305	HARRIS COUNTY CONSTABLE PCT. 5*	-	105,414.71	4,244.07	16,457.65	-	2,097.43
307	HARRIS COUNTY CONSTABLE PCT. 7	-	66,321.31	2,236.60	10,225.59	6,639.30	20,753.86
308	HARRIS COUNTY CONSTABLE PCT. 8	-	6,271.71	5,769.03	9,906.59	-	-
312	JUSTICE OF THE PEACE 1-2	-	218.57	-	-	7.76	225.48
510	HARRIS COUNTY ATTORNEY	-	9,740.26	8,124.42	3,091.92	5,278.27	10,040.00
515	HARRIS COUNTY CLERK	275,000.00	370,140.05	927,660.58	307,882.77	776,598.77	417,917.20
530	H/C TAX ASSESSOR COLLECTOR	-	1,650.72	7,894.89	-	37.13	614.74
545	H/C DISTRICT ATTORNEY	-	1,694.49	284.35	1,466.79	8,525.67	12,730.69
821	TX AGRILIFE EXTENSION SRVC-HC	-	650.00	351.93	224.75	-	-
840	H/C JUVENILE PROBATION	1,125,000.00	1,276,441.37	476,866.45	197,194.52	132,527.70	118,615.08
880	HC PROT. SVCS. CHILDREN & ADULTS	21,500.00	41,876.30	23,831.35	31,076.59	43,247.53	60,948.47
940	OFFICE OF COUNTY COURT MGMT.	-	60,800.37	59,430.79	51,194.73	70,032.97	61,132.41
Total Departments Exceeding Budget		1,446,669.50	2,110,627.44	1,575,011.28	703,023.22	1,174,648.90	874,491.49
<b>Departments Projected To Exceed Budget</b>							
270	HC INSTITUTE OF FORENSIC SCIENCES	164.00	164.00	-	1,160.99	1,544.81	691.82
Total Departments Projected to Exceed Budget		164.00	164.00	-	1,160.99	1,544.81	691.82
<b>Departments Not Exceeding Budget</b>							
100	HARRIS COUNTY JUDGE	-	-	-	-	422.37	-
101	H/C COMMISSIONER PCT 1	-	-	920.39	2,541.75	3,380.62	1,458.56
102	H/C COMMISSIONER PCT 2	-	-	-	-	-	947.55
103	H/C COMMISSIONER PCT 3	60,000.00	37,638.15	4,264.03	387.73	-	-
104	H/C COMMISSIONER PCT 4	-	-	-	273.05	-	-
105	TUNNEL & FERRY PCT. 2	-	-	-	49.04	697.10	327.39
213	FIRE MARSHA'S OFFICE	20,118.55	15,816.74	2,794.47	14,016.15	102,970.48	169,671.80
322	JUSTICE OF THE PEACE 2-2	-	-	-	-	475.99	62.05
352	JUSTICE OF THE PEACE 5-2	-	-	-	1,192.17	1,739.75	-
540	HARRIS COUNTY SHERIFF'S DEPT	9,665,087.17	8,117,818.25	11,977,437.87	20,344,220.85	20,750,621.53	33,831,478.20
610	HARRIS COUNTY AUDITOR	187.00	186.75	-	-	-	659.59
615	PURCHASING AGENT	-	-	-	-	-	587.40
700	HARRIS COUNTY DISTRICT COURTS	-	-	421.23	95.12	900.21	2,860.28
885	H/C CHILDREN'S ASSESSMENT CTR.	10,000.00	4,746.69	11,611.64	16,282.84	4,433.56	114.95
992	HARRIS COUNTY PROBATE COURT II	-	-	-	-	1,253.49	257.92
Total Departments Not Projected to Exceed Budget		9,755,392.72	8,176,206.58	11,997,449.63	20,379,058.70	20,866,895.10	34,008,425.69
Total		\$ 11,202,226.22	\$ 10,286,998.02	\$ 13,572,460.91	\$ 21,083,242.91	\$ 22,043,088.81	\$ 34,883,609.00

\*\* Overtime amounts derived from the payroll system may vary from this schedule due to reimbursements from grants, etc.

# Harris County, Texas

## Salaries and Benefits by Department

### General Fund (1000)

Department	FY 2014 Adjusted Budget*	FY 2014 11 months	FY 2014 Encumbrances	FY 2014 Avail Balance **	% of Budget
	(3/1/13-2/28/14)	(3/1/12-01/31/14)	(3/1/13-01/31/14)	(3/1/13-2/28/14)	Available
931 - 14TH COURT OF APPEALS	\$ 85,000.00	\$ 41,873.00	\$ -	\$ 43,127.00	50.74%
930 - 1ST COURT OF APPEALS	85,000.00	41,874.00	0.00	43,126.00	50.74%
101 - H/C COMMISSIONER PCT. 1	21,868,704.89	11,533,730.96	768,203.64	9,566,770.29	43.75%
030 - PUBLIC INFRASTRUCTURE	3,001,619.00	1,970,225.84	69,627.63	961,765.53	32.04%
610 - HARRIS COUNTY AUDITOR	16,711,289.00	12,540,689.55	583,337.88	3,587,261.57	21.47%
102 - H/C COMMISSIONER PCT. 2	21,168,428.14	16,557,152.24	847,303.08	3,763,972.82	17.78%
286 - DOMESTIC RELATIONS OFFICE	645,700.00	510,959.11	24,366.60	110,374.29	17.09%
821 - TX AGRILIFE EXTENSION SRVC-HC	2,687,747.05	2,229,941.80	103,728.04	354,077.21	13.17%
299 - FACILITIES & PROPERTY MGMT.	1,782,871.00	1,485,180.15	70,541.93	227,148.92	12.74%
040 - RIGHT OF WAY	4,009,291.28	3,325,361.60	189,597.09	494,332.59	12.33%
100 - HARRIS COUNTY JUDGE	6,006,262.00	5,162,492.98	253,712.45	590,056.57	9.82%
201 - BUDGET MANAGEMENT	23,233,634.01	20,240,577.83	949,401.85	2,043,654.33	8.80%
292 - INFORMATION TECHNOLOGY CENTER	22,186,445.00	19,299,135.62	963,609.47	1,923,699.91	8.67%
045 - CONSTRUCTION PROGRAMS DIVISION	8,015,965.00	7,007,351.02	323,730.16	684,883.82	8.54%
208 - PID-ARCHITECTURE & ENGINEERING	3,516,433.97	3,091,075.21	141,299.49	284,059.27	8.08%
885 - H/C CHILDREN'S ASSESSMENT CTR.	11,439,117.00	9,967,659.43	608,982.19	862,475.38	7.54%
940 - OFFICE OF COUNTY COURT MGMT.	1,653,941.40	1,455,138.29	74,288.80	124,514.31	7.53%
311 - JUSTICE OF THE PEACE 1-1	13,506,235.00	11,931,010.11	607,467.96	967,756.93	7.17%
322 - JUSTICE OF THE PEACE 2-2	20,064,982.00	17,812,729.69	826,904.94	1,425,347.37	7.10%
342 - JUSTICE OF THE PEACE 4-2	788,342.00	692,465.33	40,357.03	55,519.64	7.04%
104 - H/C COMMISSIONER PCT. 4	1,249,143.58	1,101,650.24	59,877.27	87,616.07	7.01%
615 - PURCHASING AGENT	12,320,404.20	10,956,759.72	544,170.17	819,474.31	6.65%
204 - LEGISLATIVE SERVICES	6,913,543.00	6,180,566.18	290,128.94	442,847.88	6.41%
341 - JUSTICE OF THE PEACE 4-1	2,173,919.00	1,944,153.97	96,521.57	133,243.46	6.13%
213 - FIRE MARSHAL'S OFFICE	4,192,115.25	3,760,628.32	180,327.31	251,159.62	5.99%
105 - TUNNEL & FERRY PCT. 2	539,255.00	485,603.15	21,961.01	31,690.84	5.88%
351 - JUSTICE OF THE PEACE 5-1	3,172,060.34	2,846,989.33	138,658.11	186,412.90	5.88%
517 - HARRIS COUNTY TREASURER	34,005,545.00	37,357.44	32,201,245.94	1,766,941.62	5.20%
605 - PRETRIAL SERVICES	6,606,299.59	5,987,241.71	279,038.25	340,019.63	5.15%
550 - HARRIS COUNTY DISTRICT CLERK	1,765,734.00	1,591,807.78	84,872.85	89,053.37	5.04%
306 - HARRIS COUNTY CONSTABLE PCT. 6	23,993,608.00	21,704,825.00	1,085,163.82	1,203,619.18	5.02%
382 - JUSTICE OF THE PEACE 8-2	7,141,425.74	6,479,346.08	312,044.65	350,035.01	4.90%
331 - JUSTICE OF THE PEACE 3-1	917,821.00	835,148.24	39,784.77	42,887.99	4.67%
312 - JUSTICE OF THE PEACE 1-2	905,299.00	818,490.40	45,342.40	41,466.20	4.58%
371 - JUSTICE OF THE PEACE 7-1	1,409,921.23	1,282,862.50	63,085.33	63,973.40	4.54%
103 - H/C COMMISSIONER PCT. 3	18,792,000.00	17,114,118.42	838,027.19	839,854.39	4.47%
202 - GENERAL ADMINISTRATION	1,938,496.00	1,766,431.98	91,865.87	80,198.15	4.14%
275 - PUBLIC HEALTH SERVICES	14,957,146.54	13,724,968.86	623,154.23	609,023.45	4.07%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,589,283.24	5,123,968.35	238,460.91	226,853.98	4.06%
270 - HC INSTITUTE FORENSIC SCIENCES	838,250.00	768,145.87	36,888.33	33,215.80	3.96%
515 - HARRIS COUNTY CLERK	590,945.00	536,930.18	31,271.47	22,743.35	3.85%
305 - HARRIS COUNTY CONSTABLE PCT. 5	27,218,658.79	24,971,028.16	1,211,546.01	1,036,084.62	3.81%
994 - PROBATE COURT IV	19,892,787.73	18,274,964.17	871,093.45	746,730.11	3.75%
352 - JUSTICE OF THE PEACE 5-2	1,035,740.00	952,701.31	52,718.58	30,320.11	2.93%
272 - POLLUTION CONTROL DEPARTMENT	2,584,500.00	2,400,172.44	117,279.66	67,047.90	2.59%
840 - H/C JUVENILE PROBATION	3,399,760.00	3,171,404.29	149,693.43	78,662.28	2.31%
361 - JUSTICE OF THE PEACE 6-1	55,847,280.80	52,125,900.71	2,505,498.42	1,215,881.67	2.18%
301 - HARRIS COUNTY CONSTABLE PCT. 1	20,809,597.21	19,428,000.66	950,352.45	431,244.10	2.07%
700 - HARRIS COUNTY DISTRICT COURTS	17,848,243.00	16,693,103.62	844,120.62	311,018.76	1.74%
880 - HC Prot Svcs Children & Adults	807,277.00	758,645.92	36,457.66	12,173.42	1.51%
510 - HARRIS COUNTY ATTORNEY	5,721,791.84	5,360,660.81	278,417.13	82,713.90	1.45%
372 - JUSTICE OF THE PEACE 7-2	819,905.65	764,192.95	44,527.45	11,185.25	1.36%
362 - JUSTICE OF THE PEACE 6-2	15,985,904.49	15,034,975.40	741,488.20	209,440.89	1.31%
545 - H/C DISTRICT ATTORNEY	10,869,854.00	10,231,176.59	497,688.75	140,988.66	1.30%
530 - H/C TAX ASSESSOR-COLLECTOR	672,568.12	633,927.96	30,765.97	7,874.19	1.17%
303 - HARRIS COUNTY CONSTABLE PCT. 3	19,049,344.00	17,931,410.28	899,725.49	218,208.23	1.15%
289 - COMMUNITY SERVICES DEPARTMENT	179,732.00	169,958.36	7,865.51	1,908.13	1.06%
321 - JUSTICE OF THE PEACE 2-1	1,001,648.92	941,250.45	51,814.97	8,583.50	0.86%
845 - SHERIFF'S CIVIL SERVICE	5,510,742.00	5,195,800.90	268,410.17	46,530.93	0.84%
381 - JUSTICE OF THE PEACE 8-1	17,149,248.00	16,445,591.72	585,673.26	117,983.02	0.69%
302 - HARRIS COUNTY CONSTABLE PCT. 2	58,350,262.00	55,342,256.10	2,651,924.78	356,081.12	0.61%
540 - HARRIS COUNTY SHERIFF'S DEPT	7,718,055.15	7,335,684.80	355,791.35	26,579.00	0.34%
285 - HARRIS COUNTY PUBLIC LIBRARY	17,019,921.00	16,178,380.87	799,884.61	41,655.52	0.24%
991 - PROBATE COURT I	979,991.66	934,141.22	44,519.11	1,331.33	0.14%
307 - HARRIS COUNTY CONSTABLE PCT. 7	1,029,977.63	973,689.97	55,253.19	1,034.47	0.10%
332 - JUSTICE OF THE PEACE 3-2	323,477,940.21	308,154,261.32	15,057,382.23	266,296.66	0.08%
304 - HARRIS COUNTY CONSTABLE PCT. 4	30,422,188.87	28,984,900.22	1,422,810.96	14,477.69	0.05%
992 - HARRIS COUNTY PROBATE COURT II	1,037,132.00	956,169.94	53,058.80	27,903.26	0.00%
993 - H/C PROBATE COURT III	1,759,054.00	1,666,603.46	90,108.07	2,342.47	0.00%
EXPENSE ACCOUNTS TOTAL:	<b>\$ 1,000,668,328.52</b>	<b>\$ 883,955,572.08</b>	<b>\$ 75,424,220.90</b>	<b>\$ 41,288,535.54</b>	<b>4.13%</b>

\*Annual Budget in IFAS as of 2/11/2014

\*\* The departments with negative available budget are taking corrective measures to correct this situation.

Note: FY14 has 27 pay periods, however the 27th pay period for Fund 1000 is budgeted entirely in the General Administration Department

**HARRIS COUNTY, TEXAS**  
**GENERAL FUND PROJECTED CASH FLOW**  
**Fiscal Year 2014**  
**Actuals as of January 31, 2014**  
**(Unaudited)**  
(In thousands)

	<u>March (a)</u>	<u>April (a)</u>	<u>May (a)</u>	<u>June (a)</u>	<u>July (a)</u>	<u>August (a)</u>	<u>September (a)</u>	<u>October (a)</u>	<u>November (a)</u>	<u>December (a)</u>	<u>January (a)</u>	<u>February</u>	<u>Totals</u>
Est Beginning Cash Balance	\$ 240,000	\$ 169,921	\$ 122,385	\$ 61,058	\$ (23,908)	\$ (72,562)	\$ 112,824	\$ 31,853	\$ (37,691)	\$ (90,691)	\$ (35,332)	\$ 274,115	\$ 240,000
FYE 13 Cash Adj Roll Forward	12,785	2,091	89	121	-	-	-	-	-	-	-	-	15,087
Cash Basis FY 14 Beginning Cash	252,785	172,013	122,474	61,179	(23,908)	(72,562)	112,824	31,853	(37,691)	(90,691)	(35,332)	274,115	255,087
<b>Revenues &amp; Transfers In</b>													
Taxes	15,381	10,819	6,187	5,198	4,103	2,039	2,090	932	22,112	133,897	409,843	494,849	1,107,450
Intergovernmental	768	6,847	1,425	1,625	5,587	1,028	1,957	6,456	2,993	2,844	8,074	2,493	42,097
Charges for Services	14,127	22,478	15,058	13,247	30,946	14,599	13,581	13,862	12,570	18,041	19,596	17,499	205,604
Fines & Forfeitures	1,861	1,790	1,711	1,432	1,504	1,488	1,783	1,617	1,446	1,368	1,558	1,808	19,366
Interest	12	119	25	10	8	107	7	112	16	5	6	385	812
Rental & Parks	106	521	412	410	352	111	(1,163)	303	(89)	96	103	636	1,798
Miscellaneous	7,617	2,186	2,467	2,072	5,741	2,982	2,270	1,734	3,692	2,078	9,359	7,963	50,160
Transfers In	-	-	6,273	-	4	2	-	224	3	932	-	-	7,438
<b>Total Revenues &amp; Transfers In</b>	<b>39,873</b>	<b>44,761</b>	<b>33,558</b>	<b>23,994</b>	<b>48,244</b>	<b>22,356</b>	<b>20,525</b>	<b>25,240</b>	<b>42,743</b>	<b>159,260</b>	<b>448,539</b>	<b>525,633</b>	<b>1,434,725</b>
<b>Expenditures &amp; Transfers Out</b>													
Payroll and Benefits (b)	100,831	71,065	71,151	71,605	71,817	102,966	71,215	72,186	73,302	69,984	107,833	75,424	959,379
Other Expenditures	13,759	23,434	24,632	34,369	23,974	26,241	23,209	27,666	34,841	23,113	24,036	27,000	306,274
Transfers Out	4,886	3,389	182	2,780	2,405	1,026	3,878	1,980	(112)	(190)	681	-	20,904
<b>Total Expenditures &amp; Transfers Out</b>	<b>119,476</b>	<b>97,888</b>	<b>95,965</b>	<b>108,754</b>	<b>98,196</b>	<b>130,233</b>	<b>98,302</b>	<b>101,832</b>	<b>108,031</b>	<b>92,906</b>	<b>132,550</b>	<b>102,424</b>	<b>1,286,557</b>
<b>Other Sources and Uses</b>													
Change in Receivables	(2,340)	2,018	(1,535)	4,410	(1,465)	(227)	(2,151)	1,303	(379)	292	(1,078)	-	(1,152)
Change in Payables	(921)	1,486	2,344	(4,545)	2,762	(3,425)	(1,042)	5,745	12,665	(11,290)	(5,703)	-	(1,924)
Other	-	(5)	182	(192)	1	(10)	(1)	-	2	3	239	-	219
Tax Anticipation Notes	-	-	-	-	-	296,925	-	-	-	-	-	(296,925)	-
<b>Total Other Sources and Uses</b>	<b>(3,261)</b>	<b>3,499</b>	<b>991</b>	<b>(327)</b>	<b>1,298</b>	<b>293,263</b>	<b>(3,194)</b>	<b>7,048</b>	<b>12,288</b>	<b>(10,995)</b>	<b>(6,542)</b>	<b>(296,925)</b>	<b>(2,857)</b>
<b>Ending Cash Balance</b>	<b>\$ 169,921</b>	<b>\$ 122,385</b>	<b>\$ 61,058</b>	<b>\$ (23,908)</b>	<b>\$ (72,562)</b>	<b>\$ 112,824</b>	<b>\$ 31,853</b>	<b>\$ (37,691)</b>	<b>\$ (90,691)</b>	<b>\$ (35,332)</b>	<b>\$ 274,115</b>	<b>\$ 400,399</b>	<b>\$ 400,398</b>

**Notes:**

(a) Actual Amounts.

(b) Three pay periods were recorded in the month of March 2013, August 2013 and January 2014.

Preliminary Expenditure Totals, Transfers In and Out, and TANS are provided by Budget Management.

The cash balance on this schedule excludes imprest/custodial cash accounts in the amount of \$1,205,681.

Estimated cash is the amount used in preparing the FY 2014 Annual Revenue Estimate.

**HARRIS COUNTY, TEXAS**  
**General Fund**  
**Total Court Costs (includes court costs and judges costs)**  
**As Of JANUARY 31, 2014**

<b>Department</b>	<b>AD Budget</b>	<b>AJ Budget</b>	<b>Act YTD</b>	<b>Open Encumbrances</b>	<b>Avail balance</b>	<b>Prior Act YTD</b>
202 - GENERAL ADMINISTRATION	\$ 4,799,999.00	\$ 263,900.00	\$ 142,986.37	\$ -	\$ 120,913.63	\$ 633,774.02
332 - JUSTICE OF THE PEACE 3-2	1,000.00	1,000.00	960.00	-	40.00	960.00
351 - JUSTICE OF THE PEACE 5-1	950.00	950.00	700.39	-	249.61	1,110.00
510 - HARRIS COUNTY ATTORNEY	-	-	-	-	-	52,015.21
540 - HARRIS COUNTY SHERIFF'S DEPT	-	1,000.00	150.00	-	850.00	-
545 - HARRIS DISTRICT ATTORNEY	-	75.00	75.00	-	-	-
700 - HARRIS COUNTY DISTRICT COURTS	-	-	(271.76) <b>a</b>	-	271.76	29,127,391.93
701 - DC COURT APPOINTED ATTORNEY	27,834,283.00	35,734,283.00	33,506,162.11	-	2,228,120.89	-
940 - OFFICE OF COUNTY COURT MGMT.	-	-	-	-	-	3,409,842.18
941- CC COURT APPOINTED ATTORNEY	3,351,000.00	3,951,000.00	3,607,737.36	-	343,262.64	-
991 - PROBATE COURT I	14,293.37	53,293.37	47,813.22	-	5,480.15	538.46
992 - HARRIS COUNTY PROBATE COURT II	33,886.00	32,886.00	-	-	32,886.00	-
993 - H/C PROBATE COURT III	1,038,521.00	1,338,521.00	1,378,284.63	3,177.22	(42,940.85) <b>b</b>	1,181,813.10
994 - PROBATE COURT IV	54,260.00	54,260.00	20,071.58	-	34,188.42	-
	<b>\$ 37,128,192.37</b>	<b>\$ 41,431,168.37</b>	<b>\$ 38,704,668.90</b>	<b>\$ 3,177.22</b>	<b>\$ 2,723,322.25</b>	<b>\$ 34,407,444.90</b>

(a) Correction was recorded in February.

(b) Budget transfer was recorded in February.



# Harris County, Texas

## Utilities by Department

### General Fund (1000)

Department	FY 2014	FY 2014	% of Budget	FY 2013
	Adjusted Budget*	11 month		11 month
	(3/1/13-01/31/14)	(3/1/13-01/31/14)	Expended **	(3/1/12-01/31/13)
605 - PRETRIAL SERVICES	\$ 1,770.00	\$ 1,756.83	99.26%	\$ 1,565.96
510 - HARRIS COUNTY ATTORNEY	10,000.00	9,847.73	98.48%	8,806.93
371 - JUSTICE OF THE PEACE 7-1	26,641.00	26,123.62	98.06%	6,515.75
885 - H/C CHILDREN'S ASSESSMENT CTR.	27,100.00	26,292.72	97.02%	24,479.67
213 - FIRE MARSHAL'S OFFICE	50,200.00	48,252.16	96.12%	44,523.54
285 - HARRIS COUNTY PUBLIC LIBRARY	238,947.00	229,475.38	96.04%	405,483.18
304 - HARRIS COUNTY CONSTABLE PCT. 4	155,540.46	149,324.92	96.00%	124,278.24
272 - POLLUTION CONTROL DEPARTMENT	10,500.00	10,066.28	95.87%	10,121.60
322 - JUSTICE OF THE PEACE 2-2	6,645.00	6,360.00	95.71%	6,608.43
341 - JUSTICE OF THE PEACE 4-1	23,526.00	22,499.70	95.64%	19,726.66
515 - HARRIS COUNTY CLERK	131,000.00	125,152.42	95.54%	134,949.29
292 - INFORMATION TECHNOLOGY CENTER	2,833,170.64	2,706,397.56	95.53%	2,605,149.58
270 - HC INSTITUTE FORENSIC SCIENCES	51,037.00	48,360.08	94.75%	42,771.80
382 - JUSTICE OF THE PEACE 8-2	7,600.00	7,101.71	93.44%	6,977.57
100 - HARRIS COUNTY JUDGE	44,000.00	40,822.55	92.78%	45,910.14
372 - JUSTICE OF THE PEACE 7-2	9,429.32	8,701.59	92.28%	7,903.58
362 - JUSTICE OF THE PEACE 6-2	4,800.00	4,428.91	92.27%	4,044.68
351 - JUSTICE OF THE PEACE 5-1	11,593.00	10,688.43	92.20%	9,751.05
311 - JUSTICE OF THE PEACE 1-1	9,260.00	8,536.21	92.18%	7,697.00
321 - JUSTICE OF THE PEACE 2-1	5,850.00	5,381.65	91.99%	4,938.54
307 - HARRIS COUNTY CONSTABLE PCT. 7	113,019.72	102,394.92	90.60%	68,709.62
102 - H/C COMMISSIONER PCT. 2	1,318,453.00	1,193,544.49	90.53%	1,050,695.34
601 - H/C COMM. SUPERVISION & CORR.	150,000.00	134,704.74	89.80%	142,792.08
302 - HARRIS COUNTY CONSTABLE PCT. 2	29,000.00	25,948.48	89.48%	21,811.85
201 - BUDGET MANAGEMENT	5,680.00	5,047.30	88.86%	4,207.28
299 - FACILITIES & PROPERTY MGMT.	140,400.00	123,449.48	87.93%	122,623.59
342 - JUSTICE OF THE PEACE 4-2	9,656.00	8,472.83	87.75%	8,315.78
312 - JUSTICE OF THE PEACE 1-2	3,000.00	2,630.99	87.70%	2,259.48
840 - H/C JUVENILE PROBATION	206,000.00	178,803.07	86.80%	170,318.71
880 - HC Prot Svcs Children & Adults	320,938.63	275,824.43	85.94%	278,997.19
993 - H/C PROBATE COURT III	2,900.00	2,488.70	85.82%	2,481.07
352 - JUSTICE OF THE PEACE 5-2	8,000.00	6,858.18	85.73%	37,402.91
275 - PUBLIC HEALTH SERVICES	330,085.94	282,358.73	85.54%	297,661.19
305 - HARRIS COUNTY CONSTABLE PCT. 5	147,568.00	124,224.63	84.18%	122,033.23
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	25,225.44	84.08%	23,380.81
517 - HARRIS COUNTY TREASURER	500.00	417.89	83.58%	417.89
991 - PROBATE COURT I	900.00	746.79	82.98%	0.00
298 - FPM-UTILITIES AND LEASES	23,138,640.00	18,976,200.04	82.01%	20,115,856.64
361 - JUSTICE OF THE PEACE 6-1	5,000.00	3,982.14	79.64%	3,638.16
550 - HARRIS COUNTY DISTRICT CLERK	85,000.00	67,645.33	79.58%	91,777.89
103 - H/C COMMISSIONER PCT. 3	2,220,000.00	1,760,995.17	79.32%	2,093,844.36
615 - PURCHASING AGENT	4,359.00	3,456.67	79.30%	3,187.21
306 - HARRIS COUNTY CONSTABLE PCT. 6	42,129.00	32,592.31	77.36%	29,640.58
208 - PID-ARCHITECTURE & ENGINEERING	99,000.00	76,003.75	76.77%	66,467.38
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	69,550.19	76.43%	81,284.05
540 - HARRIS COUNTY SHERIFF'S DEPT	1,102,365.38	834,553.89	75.71%	271,700.07
308 - HARRIS COUNTY CONSTABLE PCT. 8	24,000.00	18,141.94	75.59%	18,339.36
104 - H/C COMMISSIONER PCT. 4	2,409,750.31	1,703,920.11	70.71%	1,910,210.84
045 - CONSTRUCTION PROGRAMS DIVISION	22,500.00	15,840.10	70.40%	15,075.41
289 - COMMUNITY SERVICES DEPARTMENT	82,560.00	57,418.21	69.55%	71,195.04
105 - TUNNEL & FERRY PCT. 2	314,250.00	212,398.51	67.59%	238,428.47
530 - H/C TAX ASSESSOR-COLLECTOR	51,680.00	34,712.95	67.17%	34,240.11
700 - HARRIS COUNTY DISTRICT COURTS	29,483.00	19,287.66	65.42%	24,775.93
040 - RIGHT OF WAY	7,595.00	4,808.35	63.31%	5,983.92
331 - JUSTICE OF THE PEACE 3-1	8,500.00	5,259.84	61.88%	4,710.00
101 - H/C COMMISSIONER PCT. 1	2,181,265.21	1,349,360.69	61.86%	1,373,199.83
940 - OFFICE OF COUNTY COURT MGMT.	20,000.00	12,168.09	60.84%	12,600.00
332 - JUSTICE OF THE PEACE 3-2	12,000.00	7,282.96	60.69%	10,827.56
381 - JUSTICE OF THE PEACE 8-1	6,000.00	3,139.90	52.33%	4,683.69
204 - LEGISLATIVE SERVICES	1,600.00	835.78	52.24%	865.19
030 - PUBLIC INFRASTRUCTURE	2,000.00	987.73	49.39%	500.01
301 - HARRIS COUNTY CONSTABLE PCT. 1	136,000.00	65,788.26	48.37%	83,293.73
202 - GENERAL ADMINISTRATION	71,150.00	793.78	1.12%	0.00
203 - FINANCIAL SERVICES	0.00	0.00	0.00%	0.00
545 - H/C DISTRICT ATTORNEY	0.00	0.00	0.00%	10,358.36
610 - HARRIS COUNTY AUDITOR	0.00	0.00	0.00%	0.00
845 - SHERIFF'S CIVIL SERVICE	50.00	0.00	0.00%	0.00
994 - PROBATE COURT IV	0.00	0.00	0.00%	0.00
	<b>\$ 38,642,587.61</b>	<b>\$ 31,325,835.89</b>	<b>81.07%</b>	<b>\$ 32,452,995.00</b>

\*Annual Budget in IFAS as of 02/11/2014.

\*\* The % that is expected to be expended at this point in the calendar year is approximately: 91.67%.

**HARRIS COUNTY**  
**County Departments with Negative General Fund Available Budget Balances**

As of 2/13/2014, there were not any departments within the General Fund that were exceeding the Available Budget amount for personnel expenditures or total expenditures.

# FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
JANUARY 31, 2014**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>ASSETS</b>							
Cash and investments:							
Cash and cash equivalents	\$ 275,321,524	\$ 24,799,962	\$ 223,935,800	\$ -	\$ 524,057,286	\$ 328,836,349	\$ 852,893,635
Investments	-	11,827,881	-	-	11,827,881	87,534,146	99,362,027
Receivables:							
Taxes, net	518,887,700	-	-	-	518,887,700	61,194,418	580,082,118
Accounts	10,182,884	-	-	-	10,182,884	41,745,755	51,928,639
Accrued interest	10,253,364	-	-	-	10,253,364	-	10,253,364
Capital leases	255,300	-	-	-	255,300	-	255,300
Other	11,864,321	-	20,879	-	11,885,200	2,367,909	14,253,109
Prepays and other assets	5,000	-	-	-	5,000	75,000	80,000
Due from other funds	189,219	-	-	-	189,219	3,418,199	3,607,418
Due from other governmental units	-	-	-	-	-	-	-
Inventory	2,314,388	-	-	-	2,314,388	-	2,314,388
Restricted cash and cash equivalents	-	-	-	107,180,603	107,180,603	44,349,258	151,529,861
Restricted investments	-	-	-	-	-	-	-
Advances to other funds	40,000	-	-	-	40,000	12,964,500	13,004,500
Note receivable	16,146,709	-	-	-	16,146,709	481,832	16,628,541
Total assets	<u>\$ 845,460,409</u>	<u>\$ 36,627,843</u>	<u>\$ 223,956,679</u>	<u>\$ 107,180,603</u>	<u>\$ 1,213,225,534</u>	<u>\$ 582,967,366</u>	<u>\$ 1,796,192,900</u>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities:							
Vouchers payable	\$ 301,545,518	\$ -	\$ -	\$ -	\$ 301,545,518	\$ 3,093,029	\$ 304,638,547
Retainage payable	196,134	-	808,434	-	1,004,568	7,985,322	8,989,890
Due to other funds	1,166,764	-	-	-	1,166,764	4,248,974	5,415,738
Due to other governmental units	-	-	-	-	-	12,761	12,761
Customer deposits	931,170	-	-	-	931,170	-	931,170
Advances from other funds	23,665,049	-	-	-	23,665,049	327,500	23,992,549
Deferred revenue	533,904,097	-	-	-	533,904,097	63,774,793	597,678,890
Total liabilities	<u>861,408,732</u>	<u>-</u>	<u>808,434</u>	<u>-</u>	<u>862,217,166</u>	<u>79,442,379</u>	<u>941,659,545</u>
Fund balances:							
Nonspendable	2,354,388	-	-	-	2,354,388	12,701,000	15,055,388
Restricted	5,012,465	2,795,848	223,148,245	107,180,603	338,137,161	485,485,631	823,622,792
Committed	2,438,223	-	-	-	2,438,223	32,749,090	35,187,313
Unassigned	(25,753,399) *	33,831,995	-	-	8,078,596	(27,410,734)	(19,332,138)
Total fund balances	<u>(15,948,323)</u>	<u>36,627,843</u>	<u>223,148,245</u>	<u>107,180,603</u>	<u>351,008,368</u>	<u>503,524,987</u>	<u>854,533,355</u>
Total liabilities and fund balances	<u>\$ 845,460,409</u>	<u>\$ 36,627,843</u>	<u>\$ 223,956,679</u>	<u>\$ 107,180,603</u>	<u>\$ 1,213,225,534</u>	<u>\$ 582,967,366</u>	<u>\$ 1,796,192,900</u>

\* Negative unassigned fund balance occurs when expenditures are made in anticipation of budgeted revenues.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2014**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>REVENUES</b>							
Taxes	\$ 612,601,137	\$ 9,687,649	\$ -	\$ 92,579,634	\$ 714,868,420	\$ 108,274,455	\$ 823,142,875
Charges for Services	188,105,204	-	-	-	188,105,204	24,323,982	212,429,186
Intergovernmental	39,604,227	-	7,789	-	39,612,016	234,195,965	273,807,981
User fees	54,616	-	-	-	54,616	-	54,616
Fines and forfeitures	17,557,835	-	-	-	17,557,835	213,119	17,770,954
Lease revenue	1,106,749	-	-	-	1,106,749	488,342	1,595,091
Interest	426,888	360,321	513,083	153,358	1,453,650	2,517,270	3,970,920
Miscellaneous	41,028,101	8,696	186,322	86,660	41,309,779	27,395,292	68,705,071
Total revenues	900,484,757	10,056,666	707,194	92,819,652	1,004,068,269	397,408,425	1,401,476,694
<b>EXPENDITURES</b>							
Current operating:							
Salaries	883,955,572	-	13,843,662	-	897,799,234	74,029,301	971,828,535
Materials and supplies	33,378,586	-	2,335,843	-	35,714,429	22,730,112	58,444,541
Services and other	156,533,120	-	26,445,954	3,594,675	186,573,749	189,450,320	376,024,069
Utilities	31,325,836	-	532,205	-	31,858,041	10,381,365	42,239,406
Travel and transportation	20,274,520	-	1,844,571	-	22,119,091	2,309,989	24,429,080
Miscellaneous	34,481,302	-	39,518	-	34,520,820	3,388,796	37,909,616
Capital outlay	7,609,153	-	26,835,984	-	34,445,137	173,201,735	207,646,872
Debt service:							
Principal retirement	-	-	-	44,675,584	44,675,584	23,012,902	67,688,486
Bond issuance costs	252,304	-	-	99,850	352,154	12,000	364,154
Interest and fiscal charges	(1,925,252)	-	-	47,512,390	45,587,138	78,952,026	124,539,164
Total expenditures	1,165,885,141	-	71,877,737	95,882,499	1,333,645,377	577,468,546	1,911,113,923
Excess (deficiency) of revenues over (under) expenditures	(265,400,384)	10,056,666	(71,170,543)	(3,062,847)	(329,577,108)	(180,060,121)	(509,637,229)
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	7,438,923	-	91,047,886	14,446,732	112,933,541	77,060,973	189,994,514
Transfers out	(18,248,033)	-	(5,920,828)	(38,334,454)	(62,503,315)	(42,643,313)	(105,146,628)
Commerical paper issued	-	-	-	-	-	61,225,000	61,225,000
Sale of capital assets	1,168,873	-	-	-	1,168,873	9,042,480	10,211,353
Total other financing sources (uses)	(9,640,237)	-	85,127,058	(23,887,722)	51,599,099	104,685,140	156,284,239
Net changes in fund balances	(275,040,621)	10,056,666	13,956,515	(26,950,569)	(277,978,009)	(75,374,981)	(353,352,990)
Fund balances, beginning	259,092,298	26,571,177	209,191,730	134,131,172	628,986,377	578,899,968	1,207,886,345
Fund balances, ending	\$ (15,948,323)	\$ 36,627,843	\$ 223,148,245	\$ 107,180,603	\$ 351,008,368	\$ 503,524,987	\$ 854,533,355

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**PROPRIETARY FUNDS**  
**JANUARY 31, 2014**

	<b>Enterprise Funds</b>			<b>Internal Service Funds</b>
	<b>Toll Road</b>	<b>Nonmajor Enterprise Funds</b>	<b>Total</b>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 188,912,233	\$ 9,002,569	\$ 197,914,802	\$ 89,771,191
Investments	767,287,674	1,995,950	769,283,624	52,237,916
Receivables, net	2,014	79,341	81,355	1,123,991
Other receivables	8,254,628	662,753	8,917,381	1,249,521
Due from other funds	-	-	-	290,182
Prepays and other assets	316,138	-	316,138	900,000
Inventories	983,208	254,939	1,238,147	125,955
Restricted cash and cash equivalents	13,805,873	-	13,805,873	-
Restricted investments	287,045,336	-	287,045,336	-
Total current assets	1,266,607,104	11,995,552	1,278,602,656	145,698,756
Noncurrent assets:				
Advances to other funds	23,665,049	-	23,665,049	-
Deferred charges, net of amortization	17,719,149	-	17,719,149	-
Notes receivable	83,394	-	83,394	-
Investments, held as collateral by others	16,755,000 *	-	16,755,000	-
Capital assets:				
Land and construction in progress	675,378,076	3,963,598	679,341,674	259,000
Intangible asset	234,319,812	-	234,319,812	-
Other capital assets, net of depreciation	1,206,938,851	13,298,422	1,220,237,273	11,260,793
Total noncurrent assets	2,174,859,331	17,262,020	2,192,121,351	11,519,793
Total assets	3,441,466,435	29,257,572	3,470,724,007	157,218,549
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Accumulated decrease in fair value of hedging derivatives	47,190,237	-	47,190,237	-
Total deferred outflows of resources	47,190,237	-	47,190,237	-
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	2,611,304	12,880	2,624,184	359,816
Retainage payable	7,437,593	-	7,437,593	-
Estimated outstanding claims	-	-	-	9,912,418
Incurred but not reported claims	-	-	-	31,747,690
Customer deposits and other	1,247,716	28	1,247,744	-
Due to other funds	357,874	-	357,874	121,961
Due to other units	1,549,050	-	1,549,050	-
Deferred revenue	47,845,746	-	47,845,746	54,317
Capital Leases	-	62,001	62,001	-
Current portion of long-term liabilities	43,110,708	-	43,110,708	-
Total current liabilities	104,159,991	74,909	104,234,900	42,196,202
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,402,958,944	-	2,402,958,944	-
Total noncurrent liabilities	2,402,958,944	-	2,402,958,944	-
Total liabilities	2,507,118,935	74,909	2,507,193,844	42,196,202
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Accumulated decrease in fair value of hedging derivatives	79,253,133	-	79,253,133	-
Total deferred inflows of resources	79,253,133	-	79,253,133	-
<b>NET POSITION</b>				
Net investment in capital assets	(87,841,185) **	17,262,020	(70,579,165) **	11,519,793
Restricted for:				
Capital projects	6,127,586	-	6,127,586	-
Debt service	257,740,511	-	257,740,511	-
Toll Road	726,257,692	-	726,257,692	-
Unrestricted	-	11,920,643	11,920,643	103,502,554
Total net position	\$ 902,284,604	\$ 29,182,663	\$ 931,467,267	\$ 115,022,347

\* The County has pledged \$13.8 Million to Citibank and \$2.955 Million to JP Morgan from two FNMA notes with a combined par value of \$50 Million, under the terms of the swap agreements related to the Toll Road Authority 2012A&B bonds and a portion of the Senior Lien Revenue Refunding 2007B bonds. (see page 41 for additional details).

\*\*Negative net investment in capital assets occurs when debt is refinanced beyond the useful life of the related assets.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**PROPRIETARY FUNDS**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2014**

	<b>Enterprise Funds</b>			<b>Internal Service Funds</b>
	<b>Toll Road</b>	<b>Nonmajor Enterprise Funds</b>	<b>Total</b>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 560,649,706	\$ -	\$ 560,649,706	\$ -
Sales	-	8,086,271	8,086,271	-
Charges for services	-	4,232,877	4,232,877	215,242,251
Total operating revenues	<u>560,649,706</u>	<u>12,319,148</u>	<u>572,968,854</u>	<u>215,242,251</u>
<b>OPERATING EXPENSES</b>				
Salaries	45,525,066	572,907	46,097,973	10,181,078
Materials and supplies	11,636,974	624,381	12,261,355	3,146,196
Services and fees	81,015,306	4,108,398	85,123,704	7,668,179
Utilities	2,987,997	245,388	3,233,385	658,302
Transportation and travel	2,367,127	1,475	2,368,602	5,337,211
Incurred claims	-	-	-	180,584,464
Estimated claims	-	-	-	4,395,920
Cost of goods sold	-	3,308,755	3,308,755	7,939,592
Depreciation	70,521,980 **	672,131	71,194,111	4,149,263
Total operating expenses	<u>214,054,450</u>	<u>9,533,435</u>	<u>223,587,885</u>	<u>224,060,205</u>
Operating income (loss)	<u>346,595,256</u>	<u>2,785,713</u>	<u>349,380,969</u>	<u>(8,817,954)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	15,143,634	8,783	15,152,417	712,715
Interest expense	(94,671,576)	-	(94,671,576)	-
Sale of capital assets	591,288	-	591,288	31,390
Amortization expense	(38,870,379)	-	(38,870,379)	-
Lease revenue	57,055	-	57,055	3,775,605
Other nonoperating revenue (expense)	(189,124)	-	(189,124)	(19,010)
Total nonoperating revenues (expenses)	<u>(117,939,102)</u>	<u>8,783</u>	<u>(117,930,319)</u>	<u>4,500,700</u>
Income (loss) before contributions and transfers	<u>228,656,154</u>	<u>2,794,496</u>	<u>231,450,650</u>	<u>(4,317,254)</u>
Transfers in	348,905,727 *	-	348,905,727	7,462,436
Transfers out	(440,227,833) *	-	(440,227,833)	(1,262,436)
Total contributions and transfers	<u>(91,322,106)</u>	<u>-</u>	<u>(91,322,106)</u>	<u>6,200,000</u>
Change in net assets	<u>137,334,048</u>	<u>2,794,496</u>	<u>140,128,544</u>	<u>1,882,746</u>
Net assets, beginning	<u>764,950,556</u>	<u>26,388,167</u>	<u>791,338,723</u>	<u>113,139,601</u>
Net assets, ending	<u>\$ 902,284,604</u>	<u>\$ 29,182,663</u>	<u>\$ 931,467,267</u>	<u>\$ 115,022,347</u>

\* Transfers between various Toll Road funds for \$348,905,727

\*\* Depreciation expense is recorded approximately one month after it is incurred except at fiscal year end.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
**JANUARY 31, 2014**

	<b>AGENCY FUNDS</b>
<hr/>	
<b>ASSETS</b>	
Cash and cash equivalents	\$ 533,631,172
Investments	94,590,951
Accounts receivable	380,482
Other Receivables	36,130
Due from other funds	1,192,605
Total assets	<hr/> <u>\$ 629,831,340</u> <hr/>
<b>LIABILITIES</b>	
Vouchers payable	\$ 19,148,069
Accrued payroll and compensated absences	28,670,460
Due to other funds	640,369
Held for Others	581,372,442
Total liabilities	<hr/> <u>\$ 629,831,340</u> <hr/>





## **COMBINING AND INDIVIDUAL FUND INFORMATION**

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**JANUARY 31, 2014**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 109,850,513	\$ -	\$ 218,985,836	\$ 328,836,349
Investments	11,282,303	-	76,251,843	87,534,146
Receivables:				
Taxes, net	34,375,364	26,819,054	-	61,194,418
Accounts	36,701,807	-	5,043,948	41,745,755
Other	2,355,487	-	12,422	2,367,909
Prepays and Other Assets	-	-	75,000	75,000
Due from other funds	748,976	-	2,669,223	3,418,199
Restricted cash and cash equivalents	98,590	44,250,668	-	44,349,258
Advances to other funds	964,500	-	12,000,000	12,964,500
Notes receivable	481,832	-	-	481,832
Total assets	<u>\$ 196,859,372</u>	<u>\$ 71,069,722</u>	<u>\$ 315,038,272</u>	<u>\$ 582,967,366</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 2,397,353	\$ -	\$ 695,676	\$ 3,093,029
Retainage payable	2,076,351	-	5,908,971	7,985,322
Due to other funds	2,179,881	-	2,069,093	4,248,974
Due to other units	12,761	-	-	12,761
Advances from other funds	327,500	-	-	327,500
Deferred revenue	36,955,739	26,819,054	-	63,774,793
Total liabilities	<u>43,949,585</u>	<u>26,819,054</u>	<u>8,673,740</u>	<u>79,442,379</u>
Fund balances:				
Nonspendable	626,000	-	12,075,000	12,701,000
Restricted	176,998,238	44,250,668	264,236,725	485,485,631
Committed	2,696,283	-	30,052,807	32,749,090
Unassigned	(27,410,734) *	-	-	(27,410,734)
Total fund balances	<u>152,909,787</u>	<u>44,250,668</u>	<u>306,364,532</u>	<u>503,524,987</u>
Total liabilities and fund balances	<u>\$ 196,859,372</u>	<u>\$ 71,069,722</u>	<u>\$ 315,038,272</u>	<u>\$ 582,967,366</u>

\* Negative unassigned fund balance occurs when encumbrances and expenditures are made in anticipation of budgeted revenues.

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2014**

	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Total Nonmajor Governmental Funds</b>
<b>REVENUES</b>				
Taxes	\$ 73,318,017	\$ 34,956,438	\$ -	\$ 108,274,455
Charges for services	24,323,982	-	-	24,323,982
Intergovernmental	179,186,905	-	55,009,060	234,195,965
Fines	213,119	-	-	213,119
Lease revenue	488,342	-	-	488,342
Interest	833,900	82,340	1,601,030	2,517,270
Miscellaneous	14,947,609	44,824	12,402,859	27,395,292
Total revenues	<u>293,311,874</u>	<u>35,083,602</u>	<u>69,012,949</u>	<u>397,408,425</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	72,882,680	-	1,146,621	74,029,301
Materials and supplies	18,912,950	-	3,817,162	22,730,112
Services and other	166,942,607	-	22,507,713	189,450,320
Utilities	10,180,371	-	200,994	10,381,365
Transportation and travel	2,309,989	-	-	2,309,989
Miscellaneous	2,633,639	-	755,157	3,388,796
Capital outlay	39,924,669	-	133,277,066	173,201,735
Debt service:				
Principal retirement	-	23,012,902	-	23,012,902
Bond issuance costs	-	-	12,000	12,000
Interest and fiscal charges	-	78,790,763	161,263	78,952,026
Total Expenditures	<u>313,786,905</u>	<u>101,803,665</u>	<u>161,877,976</u>	<u>577,468,546</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(20,475,031)</u>	<u>(66,720,063)</u>	<u>(92,865,027)</u>	<u>(180,060,121)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	13,710,104	37,612,042	25,738,827	77,060,973
Transfers out	(41,135,263)	-	(1,508,050)	(42,643,313)
Commercial paper issued	-	-	61,225,000	61,225,000
Sale of capital assets	98,729	-	8,943,751	9,042,480
Total other financing sources(uses)	<u>(27,326,430)</u>	<u>37,612,042</u>	<u>94,399,528</u>	<u>104,685,140</u>
Net changes in fund balances	(47,801,461)	(29,108,021)	1,534,501	(75,374,981)
Fund balances, beginning	200,711,248	73,358,689	304,830,031	578,899,968
Fund balances, ending	<u>\$ 152,909,787</u>	<u>\$ 44,250,668</u>	<u>\$ 306,364,532</u>	<u>\$ 503,524,987</u>



**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**JANUARY 31, 2014**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>District Court Records Archive</b>	<b>Port Security Program</b>	<b>Healthcare Alliance</b>	<b>Deed Restriction Enforcement</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 99,053,046	\$ 1,122,665	\$ 155,587	\$ (1,324,478) *	\$ -	\$ 16,074
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	34,375,364	-	-	-	-	-
Accounts, net	2,435	16,601	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	98,590	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 133,529,435</u>	<u>\$ 1,139,266</u>	<u>\$ 155,587</u>	<u>\$ (1,324,478)</u>	<u>\$ -</u>	<u>\$ 16,074</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 69,987	\$ -	\$ -	\$ -	\$ -	\$ -
Retainage payable	238,913	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	12,761	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	34,375,364	-	-	-	-	-
Total liabilities	<u>34,697,025</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	98,832,410	1,139,266	155,587	-	-	16,074
Committed	-	-	-	-	-	-
Unassigned	-	-	-	(1,324,478) **	-	-
Total fund balances	<u>98,832,410</u>	<u>1,139,266</u>	<u>155,587</u>	<u>(1,324,478)</u>	<u>-</u>	<u>16,074</u>
Total liabilities and fund balances	<u>\$ 133,529,435</u>	<u>\$ 1,139,266</u>	<u>\$ 155,587</u>	<u>\$ (1,324,478)</u>	<u>\$ -</u>	<u>\$ 16,074</u>

(continued)

\* Negative cash is due to the timing differences in the receipt of revenues and payment of expenditures.

\*\*Negative unassigned fund balance occurs when expenditures are made in anticipation of budgeted revenues.

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support
\$ 496,152	\$ 37,313	\$ 137,994	\$ 90,524	\$ 379	\$ 199,010	\$ 510,323
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,500	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 497,652</u>	<u>\$ 37,313</u>	<u>\$ 137,994</u>	<u>\$ 90,524</u>	<u>\$ 379</u>	<u>\$ 199,010</u>	<u>\$ 510,323</u>

\$ -	\$ -	\$ -	\$ 594	\$ -	\$ -	\$ 726
-	-	-	-	-	-	-
-	554	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	554	-	594	-	-	726

-	-	-	-	-	-	-
497,652	36,759	137,994	89,930	379	-	509,597
-	-	-	-	-	199,010	-
-	-	-	-	-	-	-
<u>497,652</u>	<u>36,759</u>	<u>137,994</u>	<u>89,930</u>	<u>379</u>	<u>199,010</u>	<u>509,597</u>
<u>\$ 497,652</u>	<u>\$ 37,313</u>	<u>\$ 137,994</u>	<u>\$ 90,524</u>	<u>\$ 379</u>	<u>\$ 199,010</u>	<u>\$ 510,323</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**JANUARY 31, 2014**

	<b>Appellate Judicial System</b>	<b>County Attorney Administration</b>	<b>District Attorney Administration</b>	<b>Justice Court Courthouse Security</b>	<b>Records Management</b>	<b>Donation Fund</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 121,752	\$ 549,537	\$ 1,742,094	\$ 1,002,533	\$ 21,466,767	\$ 1,196,185
Investments	-	-	5,173,454	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	71,398	-	-	-	-	-
Other	2,040	-	-	-	-	-
Due from other funds	293	-	-	-	15	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 195,483</u>	<u>\$ 549,537</u>	<u>\$ 6,915,548</u>	<u>\$ 1,002,533</u>	<u>\$ 21,466,782</u>	<u>\$ 1,196,185</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ -	\$ 103,909	\$ -	\$ -	\$ 2,933	\$ 185,136
Retainage payable	-	9,411	-	-	-	-
Due to other funds	-	2,975	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>116,295</u>	<u>-</u>	<u>-</u>	<u>2,933</u>	<u>185,136</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	195,483	433,242	6,915,548	1,002,533	21,463,849	-
Committed	-	-	-	-	-	1,011,049
Unassigned	-	-	-	-	-	-
Total fund balances	<u>195,483</u>	<u>433,242</u>	<u>6,915,548</u>	<u>1,002,533</u>	<u>21,463,849</u>	<u>1,011,049</u>
Total liabilities and fund balances	<u>\$ 195,483</u>	<u>\$ 549,537</u>	<u>\$ 6,915,548</u>	<u>\$ 1,002,533</u>	<u>\$ 21,466,782</u>	<u>\$ 1,196,185</u>

(continued)



Justice Court Technology	Child Abuse Prevention	Juror Donation Programs	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee
\$ 3,147,622	\$ 59,853	\$ 33,498	\$ 3,544,412	\$ 8,848	\$ 1,552,498	\$ 272,665
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 3,147,622</u>	<u>\$ 59,853</u>	<u>\$ 33,498</u>	<u>\$ 3,544,412</u>	<u>\$ 8,848</u>	<u>\$ 1,552,498</u>	<u>\$ 272,665</u>

\$ -	\$ -	\$ -	\$ 193	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	9	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	202	-	-	-

-	-	-	-	-	-	-
3,147,622	59,853	33,498	3,544,210	8,848	1,552,498	272,665
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>3,147,622</u>	<u>59,853</u>	<u>33,498</u>	<u>3,544,210</u>	<u>8,848</u>	<u>1,552,498</u>	<u>272,665</u>
<u>\$ 3,147,622</u>	<u>\$ 59,853</u>	<u>\$ 33,498</u>	<u>\$ 3,544,412</u>	<u>\$ 8,848</u>	<u>\$ 1,552,498</u>	<u>\$ 272,665</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**JANUARY 31, 2014**

	Stormwater Management	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Environmental Programs	Community Development Financial Surities
<b>ASSETS</b>						
Cash and cash equivalents	\$ 112,018	\$ 354,893	\$ 125,746	\$ 1,925,736	\$ 746,435	\$ 800,014
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	1,380	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 112,018</u>	<u>\$ 354,893</u>	<u>\$ 125,746</u>	<u>\$ 1,925,736</u>	<u>\$ 747,815</u>	<u>\$ 800,014</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retainage payable	-	-	-	88,404	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>88,404</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	-	354,893	125,746	1,837,332	747,815	-
Committed	112,018	-	-	-	-	800,014
Unassigned	-	-	-	-	-	-
Total fund balances	<u>112,018</u>	<u>354,893</u>	<u>125,746</u>	<u>1,837,332</u>	<u>747,815</u>	<u>800,014</u>
Total liabilities and fund balances	<u>\$ 112,018</u>	<u>\$ 354,893</u>	<u>\$ 125,746</u>	<u>\$ 1,925,736</u>	<u>\$ 747,815</u>	<u>\$ 800,014</u>

(continued)

Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire County Clerk Election	Fire Code Fee
\$ 992,311	\$ 12,650,034	\$ 58,262	\$ 1,161,082	\$ 347,273	\$ -	\$ 4,004,886
-	6,108,849	-	-	-	-	-
-	-	-	-	-	-	-
188,803	-	-	475,941	-	-	1,155
3,071	-	-	-	-	-	-
-	1,805	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 1,184,185</u>	<u>\$ 18,760,688</u>	<u>\$ 58,262</u>	<u>\$ 1,637,023</u>	<u>\$ 347,273</u>	<u>\$ -</u>	<u>\$ 4,006,041</u>

\$ -	\$ 133,831	\$ -	\$ 8,020	\$ 44,801	\$ -	\$ 165
-	-	-	-	-	-	-
-	107,485	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	241,316	-	8,020	44,801	-	165

-	-	-	-	-	-	-
1,184,185	18,519,372	58,262	1,629,003	302,472	-	4,005,876
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>1,184,185</u>	<u>18,519,372</u>	<u>58,262</u>	<u>1,629,003</u>	<u>302,472</u>	<u>-</u>	<u>4,005,876</u>
<u>\$ 1,184,185</u>	<u>\$ 18,760,688</u>	<u>\$ 58,262</u>	<u>\$ 1,637,023</u>	<u>\$ 347,273</u>	<u>\$ -</u>	<u>\$ 4,006,041</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**JANUARY 31, 2014**

	<b>LEOSE- Law Enforcement</b>	<b>Library Contribution Fund</b>	<b>Juvenile Probation Fee</b>	<b>Food Permit Fee</b>	<b>Court Reporter Service</b>	<b>Juvenile Delinquency Prevention</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 393,568	\$ 505,578	\$ 88,835	\$ 340,827	\$ 1,197,237	\$ 1,329
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	105	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 393,568</u>	<u>\$ 505,578</u>	<u>\$ 88,940</u>	<u>\$ 340,827</u>	<u>\$ 1,197,237</u>	<u>\$ 1,329</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 240	\$ 666	\$ 10,591	\$ 2,691	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>240</u>	<u>666</u>	<u>10,591</u>	<u>2,691</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	393,328	-	78,349	338,136	1,197,237	1,329
Committed	-	504,912	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>393,328</u>	<u>504,912</u>	<u>78,349</u>	<u>338,136</u>	<u>1,197,237</u>	<u>1,329</u>
Total liabilities and fund balances	<u>\$ 393,568</u>	<u>\$ 505,578</u>	<u>\$ 88,940</u>	<u>\$ 340,827</u>	<u>\$ 1,197,237</u>	<u>\$ 1,329</u>

(continued)

Supplemental Guardianship	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ 174,069	\$ 165,580	\$ 569,684	\$ 5,364,284	\$ 69,280	\$ (57,491,301) *	\$ 109,850,513
-	-	-	-	-	-	11,282,303
-	-	-	-	-	-	34,375,364
-	-	2	20,662	-	35,923,205	36,701,807
-	-	-	250,000	-	2,098,996	2,355,487
-	-	-	-	-	746,863	748,976
-	-	-	-	-	-	98,590
-	-	-	626,000	-	338,500	964,500
-	-	-	298,863	-	182,969	481,832
<u>\$ 174,069</u>	<u>\$ 165,580</u>	<u>\$ 569,686</u>	<u>\$ 6,559,809</u>	<u>\$ 69,280</u>	<u>\$ (18,200,768)</u>	<u>\$ 196,859,372</u>

\$ -	\$ -	\$ 30,189	\$ -	\$ -	\$ 1,802,681	\$ 2,397,353
-	-	-	-	-	1,739,623	2,076,351
-	-	-	-	-	2,068,858	2,179,881
-	-	-	-	-	-	12,761
-	-	-	327,500	-	-	327,500
-	-	-	306,049	-	2,274,326	36,955,739
-	-	30,189	633,549	-	7,885,488	43,949,585

-	-	-	626,000	-	-	626,000
174,069	165,580	539,497	5,300,260	-	-	176,998,238
-	-	-	-	69,280	-	2,696,283
-	-	-	-	-	(26,086,256) *	(27,410,734)
<u>174,069</u>	<u>165,580</u>	<u>539,497</u>	<u>5,926,260</u>	<u>69,280</u>	<u>(26,086,256)</u>	<u>152,909,787</u>
<u>\$ 174,069</u>	<u>\$ 165,580</u>	<u>\$ 569,686</u>	<u>\$ 6,559,809</u>	<u>\$ 69,280</u>	<u>\$ (18,200,768)</u>	<u>\$ 196,859,372</u>

(concluded)

\*Harris County requests reimbursement from the grantor in the month following the expenditures. Negative cash and negative fund balance represents unbilled expenditures and uncollected A/R.

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2014**

	<b>Flood</b>	<b>Hotel</b>	<b>District Court</b>	<b>Port</b>	<b>Healthcare</b>	<b>Deed</b>
	<b>Control</b>	<b>Occupancy</b>	<b>Records Archive</b>	<b>Security</b>	<b>Alliance</b>	<b>Restriction</b>
		<b>Tax Revenue</b>		<b>Program</b>		<b>Enforcement</b>
<b>REVENUES</b>						
Taxes	\$ 45,160,704	\$ 28,157,313	\$ -	\$ -	\$ -	\$ -
Charges for services	90	-	299,281	-	-	3,200
Intergovernmental	60,000	-	-	725,626	3,980	-
Fines	-	-	-	-	-	-
Lease revenue	217,090	1	-	-	-	-
Interest	640,559	7,826	530	-	-	35
Miscellaneous	323,016	737,311	-	130,478	-	-
Total revenues	<u>46,401,459</u>	<u>28,902,451</u>	<u>299,811</u>	<u>856,104</u>	<u>3,980</u>	<u>3,235</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	23,124,800	-	391,065	194,247	-	-
Materials and supplies	770,231	-	-	360,593	-	-
Services and other	26,111,541	10,067,062	-	140,901	-	-
Utilities	484,232	9,205,880	-	43,684	42	-
Travel and transportation	361,160	-	-	128,763	-	-
Miscellaneous	273,059	1,019,613	-	-	-	-
Capital outlay	421,705	-	-	1,294,691	-	-
Total expenditures	<u>51,546,728</u>	<u>20,292,555</u>	<u>391,065</u>	<u>2,162,879</u>	<u>42</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,145,269)</u>	<u>8,609,896</u>	<u>(91,254)</u>	<u>(1,306,775)</u>	<u>3,938</u>	<u>3,235</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	146,477	-	-	-	-	-
Transfers out	(25,000,000)	(13,093,063)	-	-	-	-
Sale of capital assets	98,729	-	-	-	-	-
Total other financing sources (uses)	<u>(24,754,794)</u>	<u>(13,093,063)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(29,900,063)	(4,483,167)	(91,254)	(1,306,775)	3,938	3,235
Fund balances, beginning	128,732,473	5,622,433	246,841	(17,703)	(3,938)	12,839
Fund balances, ending	<u>\$ 98,832,410</u>	<u>\$ 1,139,266</u>	<u>\$ 155,587</u>	<u>\$ (1,324,478) *</u>	<u>\$ -</u>	<u>\$ 16,074</u>

(continued)

\* Negative fund balance occurs when expenditures exceed revenues due to timing differences in expenditures and billing procedures.

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
226,135	-	-	253,700	-	-	-
-	-	68,380	-	21,400	5,602	349,072
-	-	-	-	-	-	-
271,251	-	-	-	-	-	-
266	3	229	220	-	631	1,002
-	118,750	-	18	-	366,672	2,430
497,652	118,753	68,609	253,938	21,400	372,905	352,504
-	7,718	-	27,000	21,083	5,216	170,556
-	-	-	11,981	-	-	18,476
-	1,600	-	188,823	-	-	87,247
-	-	-	-	-	-	326
-	-	-	875	320	-	17,925
-	72,676	-	-	-	275,965	-
-	-	-	-	-	-	-
-	81,994	-	228,679	21,403	281,181	294,530
497,652	36,759	68,609	25,259	(3)	91,724	57,974
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
497,652	36,759	68,609	25,259	(3)	91,724	57,974
-	-	69,385	64,671	382	107,286	451,623
\$ 497,652	\$ 36,759	\$ 137,994	\$ 89,930	\$ 379	\$ 199,010	\$ 509,597

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2014**

	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	355,783	1,032,134	123,395	155,722	8,868,269	100
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	234	899	24,088	2,122	47,959	-
Miscellaneous	158,660	50,000	438,144	-	50	81,475
Total revenues	514,677	1,083,033	585,627	157,844	8,916,278	81,575
<b>EXPENDITURES</b>						
Current operating:						
Salaries	328,349	418,087	-	-	942,461	-
Materials and supplies	21,994	39,448	186,459	-	2,122,597	44,115
Services and other	87,116	518,268	625,617	3,452	1,990,497	38,739
Utilities	15,152	1,110	2,833	-	71,100	520
Travel and transportation	1,470	5,895	32,693	-	20,660	299
Miscellaneous	-	209	49,600	-	-	-
Capital outlay	-	2,307	-	-	634,792	-
Total expenditures	454,081	985,324	897,202	3,452	5,782,107	83,673
Excess (deficiency) of revenues over (under) expenditures	60,596	97,709	(311,575)	154,392	3,134,171	(2,098)
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	(34,040)	-	-	(932,437)
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	-	-	(34,040)	-	-	(932,437)
Net changes in fund balances	60,596	97,709	(345,615)	154,392	3,134,171	(934,535)
Fund balances, beginning	134,887	335,533	7,261,163	848,141	18,329,678	1,945,584
Fund balances, ending	\$ 195,483	\$ 433,242	\$ 6,915,548	\$ 1,002,533	\$ 21,463,849	\$ 1,011,049

(continued)



Justice Court Technology	Child Abuse Prevention	Juror Donation Programs	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
681,635	10,164	-	851,051	-	223,368	70,139
-	-	-	-	267,268	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
8,401	126	32	8,221	-	3,372	542
-	-	33,466	-	-	-	-
690,036	10,290	33,498	859,272	267,268	226,740	70,681
-	-	-	705,603	-	-	-
656,016	-	-	9,593	1,616	-	-
110,013	-	-	1,900	234,578	39,106	-
-	-	-	-	-	-	-
-	-	-	12,783	-	7,400	-
-	-	-	-	-	-	-
171,433	-	-	-	-	-	-
937,462	-	-	729,879	236,194	46,506	-
(247,426)	10,290	33,498	129,393	31,074	180,234	70,681
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(247,426)	10,290	33,498	129,393	31,074	180,234	70,681
3,395,048	49,563	-	3,414,817	(22,226)	1,372,264	201,984
\$ 3,147,622	\$ 59,853	\$ 33,498	\$ 3,544,210	\$ 8,848	\$ 1,552,498	\$ 272,665

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2014**

	Stormwater Management	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Environmental Programs	Community Development Financial Surities
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	71,645	-	-	-	114,555
Intergovernmental	41,839	-	1,388	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	348	881	294	8,803	637	1,880
Miscellaneous	-	-	-	-	141,555	-
Total revenues	<u>42,187</u>	<u>72,526</u>	<u>1,682</u>	<u>8,803</u>	<u>142,192</u>	<u>116,435</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	134,843	-	-	-	-
Materials and supplies	3,070	-	-	-	2,253	-
Services and other	68,461	-	-	1,943,570	27,049	116,166
Utilities	-	-	-	-	3,529	-
Travel and transportation	-	-	-	-	64,363	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>71,531</u>	<u>134,843</u>	<u>-</u>	<u>1,943,570</u>	<u>97,194</u>	<u>116,166</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(29,344)</u>	<u>(62,317)</u>	<u>1,682</u>	<u>(1,934,767)</u>	<u>44,998</u>	<u>269</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(29,344)	(62,317)	1,682	(1,934,767)	44,998	269
Fund balances, beginning	141,362	417,210	124,064	3,772,099	702,817	799,745
Fund balances, ending	<u>\$ 112,018</u>	<u>\$ 354,893</u>	<u>\$ 125,746</u>	<u>\$ 1,837,332</u>	<u>\$ 747,815</u>	<u>\$ 800,014</u>

(continued)

<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Criminal Courts Audio Visual</b>	<b>Medicaid Administrative Claim Reimbursement</b>	<b>Dispute Resolution</b>	<b>Fire County Clerk Election</b>	<b>Fire Code Fee</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	58,839	767,699	-	4,346,628
-	98,470	-	850,823	-	-	1,155
-	213,119	-	-	-	-	-
-	-	-	-	-	-	-
2,231	30,874	136	2,487	844	123	8,012
222,815	6,738,002	-	-	-	-	165
225,046	7,080,465	136	912,149	768,543	123	4,355,960
-	-	-	-	-	-	2,450,424
-	2,161,419	-	1,161	-	-	123,421
-	2,023,186	-	531,977	762,547	-	152,935
-	100,689	-	-	-	-	-
19,192	755,582	-	18,406	-	-	66,893
-	359,844	-	-	-	-	9,062
-	1,081,531	-	-	-	-	-
19,192	6,482,251	-	551,544	762,547	-	2,802,735
205,854	598,214	136	360,605	5,996	123	1,553,225
-	15,325	-	23,340	-	-	-
-	(40,135)	-	-	-	(102,588)	-
-	-	-	-	-	-	-
-	(24,810)	-	23,340	-	(102,588)	-
205,854	573,404	136	383,945	5,996	(102,465)	1,553,225
978,331	17,945,968	58,126	1,245,058	296,476	102,465	2,452,651
\$ 1,184,185	\$ 18,519,372	\$ 58,262	\$ 1,629,003	\$ 302,472	\$ -	\$ 4,005,876

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2014**

	<b>LEOSE- Law Enforcement</b>	<b>Library Contribution Fund</b>	<b>Juvenile Probation Fee</b>	<b>Food Permit Fee</b>	<b>Court Reporter Service</b>	<b>Juvenile Delinquency Prevention</b>
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	98,108	1,657,040	1,060,166	411
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	1,016	1,078	9	823	1,346	3
Miscellaneous	-	440,410	-	-	10,934	-
Total revenues	<u>1,016</u>	<u>441,488</u>	<u>98,117</u>	<u>1,657,863</u>	<u>1,072,446</u>	<u>414</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	-	1,363,660	-	-
Materials and supplies	4,015	221,013	32,013	26,810	-	-
Services and other	2,943	48,107	-	123,062	-	-
Utilities	-	-	-	-	-	-
Travel and transportation	39,250	-	-	61,515	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	15,228	-	-	-	-	-
Total expenditures	<u>61,436</u>	<u>269,120</u>	<u>32,013</u>	<u>1,575,047</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(60,420)</u>	<u>172,368</u>	<u>66,104</u>	<u>82,816</u>	<u>1,072,446</u>	<u>414</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(60,420)	172,368	66,104	82,816	1,072,446	414
Fund balances, beginning	453,748	332,544	12,245	255,320	124,791	915
Fund balances, ending	<u>\$ 393,328</u>	<u>\$ 504,912</u>	<u>\$ 78,349</u>	<u>\$ 338,136</u>	<u>\$ 1,197,237</u>	<u>\$ 1,329</u>

(continued)

Supplemental Guardianship	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,318,017
162,780	1,648,142	1,067,743	12,007	-	104,053	24,323,982
-	-	-	343,037	-	176,348,865	179,186,905
-	-	-	-	-	-	213,119
-	-	-	-	-	-	488,342
269	270	1,428	13,177	3,848	5,786	833,900
-	-	-	897,021	-	4,056,237	14,947,609
163,049	1,648,412	1,069,171	1,265,242	3,848	180,514,941	293,311,874
-	-	654,726	691,616	-	41,251,226	72,882,680
-	-	426,893	6,860	-	11,660,903	18,912,950
-	1,622,088	22,708	548,152	1,936,920	116,766,276	166,942,607
-	-	-	-	-	251,274	10,180,371
73,348	-	-	-	-	621,197	2,309,989
-	-	11,158	-	-	562,453	2,633,639
-	-	-	10,355	-	36,292,627	39,924,669
73,348	1,622,088	1,115,485	1,256,983	1,936,920	207,405,956	313,786,905
89,701	26,324	(46,314)	8,259	(1,933,072)	(26,891,015)	(20,475,031)
-	-	-	902,300	-	12,622,662	13,710,104
-	-	-	(902,340)	-	(1,030,660)	(41,135,263)
-	-	-	-	-	-	98,729
-	-	-	(40)	-	11,592,002	(27,326,430)
89,701	26,324	(46,314)	8,219	(1,933,072)	(15,299,013)	(47,801,461)
84,368	139,256	585,811	5,918,041	2,002,352	(10,787,243)	200,711,248
\$ 174,069	\$ 165,580	\$ 539,497	\$ 5,926,260	\$ 69,280	\$ (26,086,256) *	\$ 152,909,787

(concluded)

\* Negative fund balance occurs when expenditures exceed revenues due to timing differences in expenditures and billing procedures.

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE**  
**JANUARY 31, 2014**

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 40,248,252	\$ 4,002,416	\$ 44,250,668
Taxes Receivable, net	24,119,455	2,699,599	26,819,054
Total assets	<u>\$ 64,367,707</u>	<u>\$ 6,702,015</u>	<u>\$ 71,069,722</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Deferred revenue	\$ 24,119,455	\$ 2,699,599	\$ 26,819,054
Total liabilities	<u>24,119,455</u>	<u>2,699,599</u>	<u>26,819,054</u>
Fund Balances:			
Restricted	40,248,252	4,002,416	44,250,668
Total fund balances	<u>40,248,252</u>	<u>4,002,416</u>	<u>44,250,668</u>
Total liabilities and fund balances	<u>\$ 64,367,707</u>	<u>\$ 6,702,015</u>	<u>\$ 71,069,722</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2014**

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>REVENUES</b>			
Taxes - Property	\$ 31,231,902	\$ 3,724,536	\$ 34,956,438
Earnings on investments	73,638	8,702	82,340
Miscellaneous	40,116	4,708	44,824
Total revenues	<u>31,345,656</u>	<u>3,737,946</u>	<u>35,083,602</u>
<b>EXPENDITURES</b>			
Debt Service:			
Principal retirement	11,207,902	11,805,000	23,012,902
Interest and fiscal charges	45,297,849	33,492,914	78,790,763
Total expenditures	<u>56,505,751</u>	<u>45,297,914</u>	<u>101,803,665</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(25,160,095)</u>	<u>(41,559,968)</u>	<u>(66,720,063)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	446,049	37,165,993	37,612,042
Total other financing sources (uses)	<u>446,049</u>	<u>37,165,993</u>	<u>37,612,042</u>
Net changes in fund balances	(24,714,046)	(4,393,975)	(29,108,021)
Fund balances, beginning	64,962,298	8,396,391	73,358,689
Fund balances, ending	<u>\$ 40,248,252</u>	<u>\$ 4,002,416</u>	<u>\$ 44,250,668</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS**  
**JANUARY 31, 2014**

	<b>Roads</b>	<b>Permanent Improvements</b>	<b>Reliant Park</b>	<b>Flood Control</b>	<b>Total</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 69,686,464	\$ 18,459,889	\$ -	\$ 130,839,483	\$ 218,985,836
Investments	52,802,643	-	-	23,449,200	76,251,843
Accounts receivable, net	3,609,904	1,434,044	-	-	5,043,948
Other receivable, net	-	-	-	12,422	12,422
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	-	-	2,669,223	2,669,223
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 126,174,011</u>	<u>\$ 19,893,933</u>	<u>\$ 12,000,000</u>	<u>\$ 156,970,328</u>	<u>\$ 315,038,272</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 614,401	\$ 81,275	\$ -	\$ -	\$ 695,676
Retainage payable	2,472,704	990,008	-	2,446,259	5,908,971
Due to other funds	-	177,798	-	1,891,295	2,069,093
Total liabilities	<u>3,087,105</u>	<u>1,249,081</u>	<u>-</u>	<u>4,337,554</u>	<u>8,673,740</u>
Fund Balances:					
Nonspendable	75,000	-	12,000,000	-	12,075,000
Restricted	93,969,426	17,634,525	-	152,632,774	264,236,725
Committed	29,042,480	1,010,327	-	-	30,052,807
Total fund balances	<u>123,086,906</u>	<u>18,644,852</u>	<u>12,000,000</u>	<u>152,632,774</u>	<u>306,364,532</u>
Total liabilities and fund balances	<u>\$ 126,174,011</u>	<u>\$ 19,893,933</u>	<u>\$ 12,000,000</u>	<u>\$ 156,970,328</u>	<u>\$ 315,038,272</u>



**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2014**

	<b>Roads</b>	<b>Permanent Improvements</b>	<b>Reliant Park</b>	<b>Flood Control</b>	<b>Total</b>
<b>REVENUES</b>					
Intergovernmental	\$ 24,714,867	\$ 3,510,229	\$ -	\$ 26,783,964	\$ 55,009,060
Interest	734,122	19,177	-	847,731	1,601,030
Miscellaneous	11,938,192	300,104	-	164,563	12,402,859
Total revenues	<u>37,387,181</u>	<u>3,829,510</u>	<u>-</u>	<u>27,796,258</u>	<u>69,012,949</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries and benefits	-	1,146,621	-	-	1,146,621
Materials and supplies	1,300,000	2,517,162	-	-	3,817,162
Services and other	4,855,171	8,670,055	-	8,982,487	22,507,713
Utilities	626	200,368	-	-	200,994
Miscellaneous	643,157	112,000	-	-	755,157
Capital outlay	71,843,417	31,963,364	-	29,470,285	133,277,066
Bond issuance costs	3,000	9,000	-	-	12,000
Interest and fiscal charges	160,464	799	-	-	161,263
Total expenditures	<u>78,805,835</u>	<u>44,619,369</u>	<u>-</u>	<u>38,452,772</u>	<u>161,877,976</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(41,418,654)</u>	<u>(40,789,859)</u>	<u>-</u>	<u>(10,656,514)</u>	<u>(92,865,027)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	576,158	-	25,162,669	25,738,827
Transfers out	(432,865)	(476,664)	-	(598,521)	(1,508,050)
Sale of capital assets	2,747,231	985,200	-	5,211,320	8,943,751
Commercial paper issued	25,300,000	35,925,000	-	-	61,225,000
Total other financing sources (uses)	<u>27,614,366</u>	<u>37,009,694</u>	<u>-</u>	<u>29,775,468</u>	<u>94,399,528</u>
Net change in fund balances	(13,804,288)	(3,780,165)	-	19,118,954	1,534,501
Fund balances, beginning	136,891,194	22,425,017	12,000,000	133,513,820	304,830,031
Fund balances, ending	<u>\$ 123,086,906</u>	<u>\$ 18,644,852</u>	<u>\$ 12,000,000</u>	<u>\$ 152,632,774</u>	<u>\$ 306,364,532</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET POSITION - NONMAJOR ENTERPRISE FUNDS**  
**JANUARY 31, 2014**

	<b>Subscriber Access</b>	<b>Parking Facilities</b>	<b>Sheriff's Commissary</b>	<b>Total</b>
<b>ASSETS</b>				
Current Assets:				
Cash and cash equivalents	\$ 151,979	\$ 2,905,971	\$ 5,944,619	\$ 9,002,569
Investments	-	-	1,995,950	1,995,950
Accounts receivable, net	2,221	-	77,120	79,341
Other receivables	-	-	662,753	662,753
Inventories	-	-	254,939	254,939
Total current assets	154,200	2,905,971	8,935,381	11,995,552
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	735,145	-	4,122,363	4,857,508
Accumulated depreciation	(735,145)	(8,623,656)	(3,354,728)	(12,713,529)
Total noncurrent assets	-	16,494,385	767,635	17,262,020
Total assets	154,200	19,400,356	9,703,016	29,257,572
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	738	-	12,142	12,880
Customer deposits	28	-	-	28
Capital leases	-	-	62,001	62,001
Total Liabilities	766	-	74,143	74,909
<b>NET POSITION</b>				
Net investment in capital assets	-	16,494,385	767,635	17,262,020
Unrestricted	153,434	2,905,971	8,861,238	11,920,643
Total net position	\$ 153,434	\$ 19,400,356	\$ 9,628,873	\$ 29,182,663

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND**  
**CHANGES IN NET POSITION - NON MAJOR ENTERPRISE FUNDS**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2014**

	<b>Subscriber Access</b>	<b>Parking Facilities</b>	<b>Sheriff's Commissary</b>	<b>Total</b>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 8,086,271	\$ 8,086,271
User fees	23,453	434,128	-	457,581
Miscellaneous	6,462	3,768,834	-	3,775,296
Total operating revenues	29,915	4,202,962	8,086,271	12,319,148
<b>OPERATING EXPENSES</b>				
Salaries	8,614	-	564,293	572,907
Materials and supplies	-	-	624,381	624,381
Services and fees	-	1,068,734	3,039,664	4,108,398
Utilities	-	240,168	5,220	245,388
Transportation and travel	-	-	1,475	1,475
Cost of goods sold	-	-	3,308,755	3,308,755
Depreciation	-	391,671	280,460	672,131
Total operating expenses	8,614	1,700,573	7,824,248	9,533,435
Operating Income (Loss)	21,301	2,502,389	262,023	2,785,713
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	529	1,492	6,762	8,783
Total nonoperating revenue (expenses)	529	1,492	6,762	8,783
Income (loss) before transfers	21,830	2,503,881	268,785	2,794,496
Transfers out	-	-	-	-
Total contributions and transfers	-	-	-	-
Change in net position	21,830	2,503,881	268,785	2,794,496
Net position, beginning	131,604	16,896,475	9,360,088	26,388,167
Net position, ending	\$ 153,434	\$ 19,400,356	\$ 9,628,873	\$ 29,182,663

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET POSITION - INTERNAL SERVICE FUNDS**  
**JANUARY 31, 2014**

	<b>Vehicle Maintenance</b>	<b>Radio Operations</b>	<b>Inmate Industries</b>	<b>Health Insurance Management</b>	<b>Worker's Compensation</b>	<b>Unemployment Insurance</b>	<b>Risk Management</b>	<b>Total</b>
<b>ASSETS</b>								
Current assets:								
Cash and cash equivalents	\$ 11,023,238	\$ 1,229,979	\$ 3,572,884	\$ 68,497,691	\$ 2,099,834	\$ 3,165,997	\$ 181,568	\$ 89,771,191
Investments	-	-	-	-	52,237,916	-	-	52,237,916
Receivables:								
Accounts	3,908	265,069	-	854,120	250	-	644	1,123,991
Other	470	-	35	27	1,233,475	3,017	12,497	1,249,521
Due from other funds	280,119	7,088	-	-	2,975	-	-	290,182
Prepays and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	42,356	83,599	-	-	-	-	-	125,955
Total current assets	11,350,091	1,585,735	3,572,919	69,351,838	56,474,450	3,169,014	194,709	145,698,756
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,970	-	-	-	-	-	-	1,475,970
Equipment	51,021,953	1,504,717	483,662	-	-	-	-	53,010,332
Accumulated depreciation	(41,331,691)	(1,487,336)	(406,482)	-	-	-	-	(43,225,509)
Total noncurrent assets	11,425,232	17,381	77,180	-	-	-	-	11,519,793
Total assets	22,775,323	1,603,116	3,650,099	69,351,838	56,474,450	3,169,014	194,709	157,218,549
<b>LIABILITIES</b>								
Vouchers Payable	342,622	4,289	3,815	1,997	-	7,093	-	359,816
Due to other funds	-	-	-	1,875	12	120,074	-	121,961
Estimated outstanding claims	-	-	-	-	9,912,418	-	-	9,912,418
Incurred but not reported claims	-	-	-	16,413,118	15,334,572	-	-	31,747,690
Deferred revenue	-	-	-	-	54,317	-	-	54,317
Total liabilities	342,622	4,289	3,815	16,416,990	25,301,319	127,167	-	42,196,202
<b>NET POSITION</b>								
Net investment in capital assets	11,425,232	17,381	77,180	-	-	-	-	11,519,793
Unrestricted	11,007,469	1,581,446	3,569,104	52,934,848	31,173,131	3,041,847	194,709	103,502,554
Total net position	<u>\$ 22,432,701</u>	<u>\$ 1,598,827</u>	<u>\$ 3,646,284</u>	<u>\$ 52,934,848</u>	<u>\$ 31,173,131</u>	<u>\$ 3,041,847</u>	<u>\$ 194,709</u>	<u>\$ 115,022,347</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**NET POSITION - INTERNAL SERVICE FUNDS**  
**FOR ELEVEN MONTHS ENDED JANUARY 31, 2014**

	<b>Vehicle Maintenance</b>	<b>Radio Operations</b>	<b>Inmate Industries</b>	<b>Health Insurance Management</b>	<b>Worker's Compensation</b>	<b>Unemployment Insurance</b>	<b>Risk Management</b>	<b>Total</b>
<b>OPERATING REVENUES</b>								
Charges to departments	\$ 19,021,308	\$ 2,824,209	\$ 518,468	\$ 182,211,988	\$ 9,853,007	\$ 378,360	\$ 429,809	\$ 215,237,149
User fees	-	5,102	-	-	-	-	-	5,102
Total operating revenues	19,021,308	2,829,311	518,468	182,211,988	9,853,007	378,360	429,809	215,242,251
<b>OPERATING EXPENSES</b>								
Salaries	2,688,136	2,598,812	-	-	736,234	808,226	3,349,670	10,181,078
Materials and supplies	2,783,663	110,538	96,919	20,844	11,980	-	122,252	3,146,196
Services and fees	3,123,824	2,210,113	98,116	134,107	1,483,122	-	618,897	7,668,179
Utilities	79,665	577,771	-	-	-	-	866	658,302
Transportation and travel	5,278,191	43,401	3,275	-	-	-	12,344	5,337,211
Incurred claims	-	-	-	176,759,899	3,680,867	-	143,698	180,584,464
Estimated claims	-	-	-	-	4,395,920	-	-	4,395,920
Cost of goods sold	7,840,324	99,268	-	-	-	-	-	7,939,592
Depreciation	4,127,641	5,074	16,548	-	-	-	-	4,149,263
Total operating expenses	25,921,444	5,644,977	214,858	176,914,850	10,308,123	808,226	4,247,727	224,060,205
Operating income (loss)	(6,900,136)	(2,815,666)	303,610	5,297,138	(455,116)	(429,866)	(3,817,918)	(8,817,954)
<b>NONOPERATING REVENUES (EXPENSES)</b>								
Interest revenue	32,631	3,779	7,944	151,378	508,740	7,806	437	712,715
Gain on sale of capital assets	31,390	-	-	-	-	-	-	31,390
Lease revenue	3,775,605	-	-	-	-	-	-	3,775,605
Other nonoperating revenues	(19,010)	-	-	-	-	-	-	(19,010)
Total nonoperating revenues (expense)	3,820,616	3,779	7,944	151,378	508,740	7,806	437	4,500,700
Income (loss) before contributions and tr	(3,079,520)	(2,811,887)	311,554	5,448,516	53,624	(422,060)	(3,817,481)	(4,317,254)
Transfers in	-	3,700,000	-	-	-	-	3,762,436	7,462,436
Transfers out	-	-	-	(855,915)	(353,809)	(52,712)	-	(1,262,436)
Total contributions and transfers	-	3,700,000	-	(855,915)	(353,809)	(52,712)	3,762,436	6,200,000
Change in net position	(3,079,520) a	888,113	311,554	4,592,601	(300,185) a	(474,772) a	(55,045) a	1,882,746
Net position, beginning	25,512,221	710,714	3,334,730	48,342,247	31,473,316	3,516,619	249,754	113,139,601
Net position, ending	\$ 22,432,701	\$ 1,598,827	\$ 3,646,284	\$ 52,934,848	\$ 31,173,131	\$ 3,041,847	\$ 194,709	\$ 115,022,347

a. Negative change in net position occurs when expenditures are incurred in anticipation of budgeted revenues.

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES**  
**AGENCY FUNDS**  
**January 31, 2014**

	<b>District Clerk Registry</b>	<b>County Clerk Registry</b>	<b>Officers' Fees</b>	<b>Bail Security</b>	<b>Tax Collector's</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 2,746,327	\$ 11,022,554	\$ 23,719,978	\$ 15,634,027	\$ 430,360,245
Investments	50,755,550	43,812,585	-	-	-
Accounts receivable	-	-	25,759	-	-
Other receivables	-	-	-	-	-
Due from other funds	-	-	-	-	-
Total assets	<u>\$ 53,501,877</u>	<u>\$ 54,835,139</u>	<u>\$ 23,745,737</u>	<u>\$ 15,634,027</u>	<u>\$ 430,360,245</u>
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ 18,897,841	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-
Due to other funds	-	-	-	-	-
Held for others	53,501,877	54,835,139	4,847,896	15,634,027	430,360,245
Total liabilities	<u>\$ 53,501,877</u>	<u>\$ 54,835,139</u>	<u>\$ 23,745,737</u>	<u>\$ 15,634,027</u>	<u>\$ 430,360,245</u>

(continued)

<b>Inmate Property</b>	<b>Treasurer Escheat</b>	<b>Juvenile Restitution</b>	<b>DA Fraud Fee</b>	<b>District Clerk Contingency</b>	<b>Army Corps of Engineers Escrow</b>	<b>JJC Subcontractor Underpayment</b>
\$ 1,543,437	\$ 696,151	\$ 106,072	\$ 58,977	\$ 401,329	\$ 25,734	\$ 25,004
-	-	-	-	-	-	-
-	-	-	-	-	-	-
36,130	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 1,579,567</u>	<u>\$ 696,151</u>	<u>\$ 106,072</u>	<u>\$ 58,977</u>	<u>\$ 401,329</u>	<u>\$ 25,734</u>	<u>\$ 25,004</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
640,369	-	-	-	-	-	-
939,198	696,151	106,072	58,977	401,329	25,734	25,004
<u>\$ 1,579,567</u>	<u>\$ 696,151</u>	<u>\$ 106,072</u>	<u>\$ 58,977</u>	<u>\$ 401,329</u>	<u>\$ 25,734</u>	<u>\$ 25,004</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES**  
**AGENCY FUNDS**  
**January 31, 2014**

	<b>Retirement Adjustment Underpayment</b>	<b>DA Seized Assets</b>	<b>Houston HIDTA Seized Funds</b>	<b>Payroll Fund</b>	<b>Custodial</b>	<b>Total Agency Funds</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 25,230	\$ 15,417,180	\$ 1,729,495	\$27,373,261	\$ 2,746,171	\$ 533,631,172
Investments	-	-	-	22,816	-	94,590,951
Accounts receivable	-	-	-	354,723	-	380,482
Other receivables	-	-	-	-	-	36,130
Due from other funds	-	-	-	1,192,605	-	1,192,605
Total assets	<u>\$ 25,230</u>	<u>\$ 15,417,180</u>	<u>\$ 1,729,495</u>	<u>\$28,943,405</u>	<u>\$ 2,746,171</u>	<u>\$ 629,831,340</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ -	\$ -	\$ 250,228	\$ -	\$ 19,148,069
Accrued payroll and compensated absences	-	-	-	28,670,460	-	28,670,460
Due to other funds	-	-	-	-	-	640,369
Held for others	25,230	15,417,180	1,729,495	22,717	2,746,171	581,372,442
Total liabilities	<u>\$ 25,230</u>	<u>\$ 15,417,180</u>	<u>\$ 1,729,495</u>	<u>\$28,943,405</u>	<u>\$ 2,746,171</u>	<u>\$ 629,831,340</u>

(concluded)



OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**January 31, 2014**

Governmental funds capital assets:

Land	\$ 4,063,339,674
Construction in progress	389,184,024
Water rights	2,400,000
Software	38,770,454
Infrastructure	10,767,232,221
Land improvements	8,606,465
Park facilities	168,759,139
Flood control projects	768,802,564
Buildings	1,737,433,664
Equipment	272,832,128
Accumulated depreciation/amortization	(7,735,669,244)
Total governmental funds capital assets	<u>\$ 10,481,691,089</u>

Proprietary funds capital assets:

Land	\$ 327,516,291
Construction in progress	352,147,051
License agreement	244,843,726
Infrastructure	2,226,707,356
Land improvements	5,160,138
Buildings	38,520,244
Equipment	155,902,365
Accumulated depreciation/amortization	(1,205,378,619)
Total proprietary funds capital assets	<u>\$ 2,145,418,552</u>

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**1/31/2014**

Fund	Transfers In	Transfers Out
<b>General Fund - Operating - GG</b>		
Transfer between General Fund	\$ 7,614,012	\$ 7,614,012
Transfer to/from Grant Fund	128,324	11,693,287
Transfer to/from Special Revenue Fund-Other	14,128,088	-
Transfer from Debt Service Fund	-	36,996,016
Transfer from Capital Projects Fund	15,231	-
Transfer to/from Proprietary Fund	91,047,886	6,200,000
<b>Total General Fund</b>	<b>112,933,541</b>	<b>62,503,315</b>
<b>Special Revenue - Grant Fund -GR</b>		
Transfer to/from General Fund	11,693,287	128,324
Transfer between Grants	19,547	19,547
Transfer to/from Special Revenue Fund-Other	57,214	168,141
Transfer to/from Capital Projects Fund	852,614	714,648
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>12,622,662</b>	<b>1,030,660</b>
<b>Special Revenue Fund - Other -GS</b>		
Transfer to/from General Fund	-	14,128,088
Transfer to Grant Fund	168,141	57,214
Transfer between Special Revenue Fund-Other	919,301	919,301
Transfer from Capital Projects	-	25,000,000
<b>Sub-Total Special Revenue Fund - Other</b>	<b>1,087,442</b>	<b>40,104,603</b>
<b>Total Special Revenue - All Funds</b>	<b>13,710,104</b>	<b>41,135,263</b>
<b>Debt Service Fund - GD</b>		
Transfer to General Fund	36,996,016	-
Transfer to/from Capital Projects Fund	616,026	-
<b>Total for Debt Service Fund</b>	<b>37,612,042</b>	<b>-</b>
<b>Capital Project Fund - GC</b>		
Transfer to General Fund	-	15,231
Transfer to/from Grant Fund	714,648	852,614
Transfer to Special Revenue Fund-Other	25,000,000	-
Transfer to/from Debt Service Fund	-	616,026
Transfer between Capital Project Fund	24,179	24,179
<b>Total for Capital Projects Fund</b>	<b>25,738,827</b>	<b>1,508,050</b>
<b>Proprietary Fund - PE/PI</b>		
Transfer from General Fund	6,200,000	91,047,886
Transfer between Proprietary Funds	350,168,163	350,168,163
<b>Total for Proprietary Fund</b>	<b>356,368,163</b>	<b>441,216,049</b>
<b>Total Before Capital Asset Transfer</b>	<b>546,362,677</b>	<b>546,362,677</b>
Transfer to/from Governmental Funds	274,220 *	-
<b>Total Transfers</b>	<b>\$ 546,636,897</b>	<b>\$ 546,362,677</b>

\* When proprietary funds transfer capital assets to/from governmental funds, a transfer in/out is recorded at the fund level for proprietary funds. The transfer in would only show at the government-wide level for governmental funds.

Note: The General Fund includes the Public Contingency Fund, Mobility Fund, and General Debt Service Funds in addition to the General Fund 1000.

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS**  
**January 31, 2014**

	<u>Stated Rate</u>	<u>Outstanding Balances</u>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,362,450,000
Unamortized Premium (Discount) Net		77,186,289
Accrued Interest on Capital Appreciation Bonds		43,110,708
Unamortized Refunding Loss		(36,677,344)
Commercial Paper Payable - Series E		-
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<u>2,446,069,653</u>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	656,830,000
Unamortized Premiums		36,116,718
Commercial Paper Payable - Series F		-
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<u>692,946,718</u>
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	700,407,098
Permanent Improvement	3.000 - 6.000	772,059,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	56,157,606
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	188,745,000
Unamortized Premiums - Road		58,596,002
Unamortized Premiums - Permanent Improvement		63,783,285
Unamortized Premiums - General Obligation		32,419,571
Accrued Interest on Capital Appreciation Bonds - PIB		21,640,089
Accrued Interest on Capital Appreciation Bonds - General Obligation		49,029,148
Accrued Interest on Capital Appreciation Bonds - Road		39,434,653
<b>Total Other Bonds Payable</b>		<u>1,982,271,452</u>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		26,815,000
Commercial Paper Payable - Series B		12,900,000
Commercial Paper Payable - Series C		198,303,000
Commercial Paper Payable - Series D		81,800,000
<b>Total Other Commercial Paper Payable</b>		<u>319,818,000</u>
<b>Total Bonds Payable and Commercial Paper</b>		<u>5,441,105,823</u>
Other Long-Term Liabilities:		
Judgement Payable		8,400,000
Note Payable		15,065,574
Obligation Under Capital Lease		13,215,269
OPEB Obligation		342,559,743
Pollution Remediation Obligation		2,375,569
<b>Total Other Long-Term Liabilities</b>		<u>381,616,155</u>
<b>Total Debt</b>		<u>\$ 5,822,721,978</u>

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT**  
**Fiscal Year 2014 as of January 31, 2014**

Fiscal Year	General Government Debt*				Toll Road			Total All Debt
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	
2014	\$ -	\$ -	\$ 4,596,531	\$ 4,596,531	\$ 42,765,321	\$ 10,776,378	\$ 53,541,700	\$ 58,138,231
2015	178,851,905	13,825,000	11,432,363	204,109,267	141,332,127	82,855,667	224,187,794	428,297,061
2016	183,321,307	13,825,000	11,429,163	208,575,470	142,727,108	58,516,811	201,243,918	409,819,388
2017	187,876,477	13,825,000	11,432,163	213,133,640	151,367,276	42,799,013	194,166,288	407,299,928
2018	186,353,222	13,825,000	11,428,038	211,606,259	152,525,697	41,737,731	194,263,429	405,869,688
2019	214,075,484	13,825,000	11,430,413	239,330,897	150,965,239	41,187,050	192,152,289	431,483,185
2020	213,368,601	13,825,000	11,432,206	238,625,807	151,576,810	40,622,563	192,199,372	430,825,180
2021	211,201,933	-	25,487,000	236,688,933	151,034,065	40,049,775	191,083,840	427,772,774
2022	214,161,512	-	25,515,500	239,677,012	152,742,612	28,930,613	181,673,225	421,350,237
2023	207,340,947	-	25,583,875	232,924,822	125,212,794	28,689,022	153,901,815	386,826,638
2024	210,199,152	16,210,000	9,341,250	235,750,402	124,632,700	28,084,903	152,717,603	388,468,005
2025	200,443,631	16,210,000	5,753,750	222,407,381	124,027,294	27,462,059	151,489,353	373,896,734
2026-2030	653,886,238	34,125,000	76,146,875	764,158,113	576,257,193	81,367,875	657,625,068	1,421,783,181
2031-2035	215,890,763	-	66,867,750	282,758,513	612,331,766	54,041,588	666,373,354	949,131,866
2036-2050	85,108,500	-	-	85,108,500	497,767,813	-	497,767,813	582,876,313
Total	<u>\$ 3,162,079,673</u>	<u>\$ 149,495,000</u>	<u>\$ 307,876,875</u>	<u>\$ 3,619,451,548</u>	<u>\$ 3,297,265,814</u>	<u>\$ 607,121,047</u>	<u>\$ 3,904,386,860</u>	<u>\$ 7,523,838,409</u>

\* General Governmental Debt includes debt of the Flood Control District

## Monthly Interest Rate Swap Position January 31, 2014

### HARRIS COUNTY TOLL ROAD AUTHORITY (“AUTHORITY”)

The Authority is party to three Interest Rate Swaps that are directly related to outstanding bond issues. The purpose of the swaps was to create a fixed cost of funds on certain maturities of the related bonds that are lower than the fixed cost achievable in the cash bond market.

The three Interest Rate Swaps are summarized as follows: The first is with Citibank, N.A., New York, relating to the Toll Road Authority, Series 2012A & 2012B bond issues. The other two Interest Rate Swaps, one with Citibank, N.A., New York, and one with JPMorgan Chase Bank, N.A., are related to the Senior Lien Revenue Refunding Bonds, Series 2007B, bond issue.

<b>HARRIS COUNTY TOLL ROAD AUTHORITY</b>	<b>SUBORDINATED SERIES 2012A&amp;B (6)</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Payment Dates:	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 01/31/14:	(\$24,187,420)	(\$16,536,112)	(\$16,536,112)
Collateral Pledged:	\$11,800,000	\$2,000,000	\$2,955,000

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) The total pledged to Citibank as of January 31<sup>st</sup> is \$13.8 million.
- (5) The total pledged to JP Morgan as of January 31<sup>st</sup> is \$2.955 million.
- (6) Originally identified as the 2004B Swap, then the 2009B Swap, then the 2010A Swap, then the 2011A Swap, and then the 2012A&B Swap.

**Harris County , Texas**  
**American Recovery and Reinvestment Act Grant Activity**  
**As of January 31, 2014**

Grant Program	Granting Agency	Grant Type	HC Department	OrgKey	Grant Award	Funding Received	Expended
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 844,346.96	\$ 844,346.96
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,919,475.00	2,919,475.00
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	671,667.00	706,054.65
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	4,463,392.15	4,468,741.55
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,149,625.52	6,150,792.09
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	433,809.69	433,809.69
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,279.13	181,279.13
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	521,881.36	521,881.36
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	258,597.49	258,597.49
North Bayou Central Plant - Energy Efficiency	Department of Energy	Equipment	Public Infrastructure Department	ZAL	13,773,400.00	13,773,400.00	13,773,400.00
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	Constable Pct. 4	ZAM	108,710.00	102,173.60	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	District Attorney's Office	ZAN	125,898.00	125,898.00	125,898.00
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,562,928.08
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	23,699.85
Family Violence Prosecution Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	1,137,357.00	1,137,357.00
Violence Against Women	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	19,942.08	19,942.08
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	5,474.41	5,474.41
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	29,999.57	29,999.57
Domestic Violence Equipment & Training	Department of Justice	Law Enforcement	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	27,649.73	27,649.73
Title XX - Family Planning	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Individuals with Disabilities Education Act	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAG	133,577.00	133,714.00	133,714.00
Title I - Part A	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAF	1,272,783.00	589,003.49	589,003.49
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	144,654.00	144,654.00
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	131,293.00	131,293.00
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Totals					\$ 37,509,544.00	\$ 34,385,279.20	\$ 34,426,182.82

**Harris County, Texas**  
**Hurricane Ike Recovery**  
**Statement of Available Resources (All Funds)**  
**As of January 31, 2014**

**SOURCE OF FUNDS**

Borrowed from Toll Road (Original amount \$34,461,538)	\$	-
Insurance Proceeds Received		13,324,052
Received from FEMA		79,476,275
FEMA Approved - Not Received (Pending FEMA Audit)		10,023,802
Received from TxDot		2,533,107
Harris County Match (Required)		925,604
Interest Earned		181,018
HC & FC General Funds (Non Reimbursable Salaries)		9,425,956
<b>TOTAL SOURCES</b>	<b>\$</b>	<b>115,889,813</b>

**USE OF FUNDS**

	<u><b>Expended</b></u>	<u><b>Encumbered</b></u>	
HC & FC General Funds (Non Reimbursable Salaries)	\$ 9,425,956	\$ -	\$ 9,425,956
FEMA Approved Salaries	11,883,767	-	11,883,767
Debris Removal	60,727,836	-	60,727,836
Emergency Protective Measures	7,296,611	-	7,296,611
Parks & Recreation	2,211,083	-	2,211,083
County Buildings and Equipment	6,495,191	-	6,495,191
Reliant Complex	16,808,336	-	16,808,336
Interest Expense	1,957,770	-	1,957,770
<b>TOTAL USES</b>	<u><b>\$ 116,806,550</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 116,806,550</b></u>

**AVAILABLE RESOURCES**

\$ (916,737)

**FUND 2710 AVAILABLE CASH**

Cash	\$ 69,280
Accounts Payable	-
Cash Net of Payables	<u><u>\$ 69,280</u></u> *

- \* Based on estimates from HRRM, fund 2710 may require up to \$188 thousand from other sources (e.g., General Fund) to repay the advances from the Toll Road Revenue Fund.



**Combined Harris County, Texas and Flood Control District  
Accounts Receivable Schedule  
January 31, 2014**

CUSTOMER TYPE	Number of Days Outstanding					January Total	December Total
	0-30	31-60	61-90	91-120	120+		
Appellate Court Building Maintenance	-	81,596	-	-	-	81,596	181,186
City of Houston	-	1,305,635	56,896	-	102,950	1,465,481	1,465,481
City of Pasadena	-	-	-	-	-	-	53,738
Community Supervision Corrections	45,884	132,016	-	-	-	177,900	132,016
Community Youth Services in School	106,951	32,855	5,054	4,161	-	149,021	182,747
Comptroller Judiciary	286,008	-	-	-	6,000	292,008	6,000
Concessions, Parking, and Vending	1,500	500	-	-	250	2,250	22,250
Contract Patrol Service	1,245,596	835,299	986,336	915,626	1,916,520	5,899,376	5,834,957
Engineering	171,173	-	-	-	-	171,173	64,182
Elections	868,054	-	-	-	-	868,054	-
East Aldine Management District	139	-	-	-	-	139	-
Equality Community Housing Authority	-	-	-	-	-	-	47,890
Financial Services	8,944	-	-	-	-	8,944	25,212
Fire Marshal Inspection Fees	2,280	-	375	250	4,625	7,530	5,625
Fuel Billing	1,425	-	-	-	-	1,425	372
Grants	15,861,748	6,127,812	1,231,314	728,894	11,973,437	35,923,205	25,872,173
Gulf Coast Center	6,393	5,667	4,420	-	3,921	20,401	14,008
HAZMAT Services	9,220	1,340	8,020	20,120	116,291	154,991	154,211
HC 911 Emergency Network	787,236	87,441	-	-	-	874,676	588,390
HC Healthcare Alliance	337	-	-	-	-	337	507
HC Health System	168,180	-	-	-	1,414,044	1,582,224	1,666,178
HC Sports & Convention Corp.	-	-	16,601	-	-	16,601	38,169
HC Toll Road Authority	-	-	-	-	-	-	100,361
Houston Pipe Benders	439	-	-	-	-	439	-
Insurance (FMLA)	2,095	2,845	582	1,757	63,546	70,825	73,645
Insurance (Retirees)	687,914	4,415	1,076	2,670	41,161	737,237	744,684
Leases	6,311	8,500	-	-	-	14,811	11,114
Medical Examiner Contracts	1,500	2,000	-	-	-	3,500	2,836
Metropolitan Transit Authority	2,000,000	-	-	-	-	2,000,000	-
Misc. Contracts	29,906	-	2,333	-	-	32,239	47,047
Payroll Overpayments	1,776	1,372	188	156	18,966	22,458	20,819
Pipeline	-	3,970	-	-	10	3,980	7,100
Prisoners Billings	-	-	-	-	-	-	6,930
Radio (ITC)	95,724	31,234	88,033	14,383	35,695	265,069	330,997
Return Items	7,377	1,980	993	887	83,067	94,304	113,107
Sheriff's Commissary	45,411	31,709	-	-	-	77,120	31,709
Sheriff's Overtime Reimbursement	58,189	23,091	843	1,089	9,390	92,604	105,657
Southeastern Texas Crime Information Center (SETCIC)	7,214	147	8	-	21,376	28,745	22,563
Stay in School Programs	-	-	-	-	-	-	29,050
Subscriber Access	-	-	-	-	2,221	2,221	2,244
Texas Access Crime Policy	-	-	360	-	-	360	600
Texas Department of Agriculture	74,668	-	-	-	-	74,668	76,683
Texas Dept. of Criminal Justice	28,991	-	-	-	1,676,628	1,705,619	1,708,749
Texas Department of Family & Protective Services	-	-	-	-	-	-	918
Texas Department of Health EMS	475,941	-	-	-	-	475,941	-
Texas Office of the Attorney General	115,028	-	-	-	-	115,028	52,945
<b>Total</b>	<b>23,209,552</b>	<b>8,721,424</b>	<b>2,403,432</b>	<b>1,689,992</b>	<b>17,490,099</b>	<b>53,514,499</b>	<b>39,845,050</b>
<i>Percent of Total</i>	<b>43%</b>	<b>16%</b>	<b>4%</b>	<b>3%</b>	<b>33%</b>		

**Notes Receivable Schedule**

CUSTOMER TYPE	PRINCIPAL & INTEREST	Total January	Total December
HC Sports&Convention Corp	12,000,000	12,000,000	12,000,000
HC Sports Authority LT Note Recv	15,608,988	15,608,988	15,608,988
Sam Houston Race Park	83,394	83,394	83,394
CSD - Rehab Loans	51,667	51,667	52,240
CSD - MUD 368 Loan	15,924	15,924	15,924
CSD - Former HUD Loans	163,870	163,870	167,232
Harris County Housing Limited	105,078	105,078	107,170
CSD - DAP Loans	10,300	10,300	10,400
CSD - TIRZ DAP Loans	34,992	34,992	34,992
Sylvan Beach Reimbursement	537,721	537,721	537,721
Redevelopment Authority Loan	100,000	100,000	100,000
<b>Total</b>	<b>28,711,934</b>	<b>28,711,934</b>	<b>28,718,060</b>

## Notes Regarding Notes and Accounts Receivable Over 90 Days Past Due January 2014

### ACCOUNTS RECEIVABLE:

**City of Houston:** The \$102,950 past due balance is comprised of \$96,200 for the final accounting for construction of improvements on Aldine Westfield Road. Precinct 1 is completing some repairs to the road, after which the City of Houston will accept ownership and make payment on the outstanding balance. The Houston Police Department owes \$6,750 for the balance of an interface project between Houston Police Department and Harris County District Attorney Management and Juvenile Offense Tracking Systems. City of Houston has finished testing on the interface project and is processing final payment.

**Comptroller Judiciary:** The \$6,000 past due balance is for attorney fees related to a death penalty case. Accounts Receivable is working with the State Comptroller to collect.

**Concessions:** The \$250 past due balance is owed by Bayou City Youth Athletics. Accounts Receivable is working with officials in Precinct 1 for collection.

**Contract Patrol Service:** The net \$1.92 million past due balance is mainly owed by the Harris County Toll Road Authority. Accounts Receivable is working with Constables, Sheriff's Office and the other customers to collect the remaining balances. The total amount is offset partially by credits that will be applied against future billings.

**Fire Marshal Inspection Fees:** The \$4,625 past due balance is comprised of citations issued by the Fire Marshal to several entities. Accounts Receivable is working with the Fire Marshal and County Attorney to collect.

**Grants:** The Grants Department is working with the respective agencies to collect overdue balances. The \$12 million past due balance is comprised of: FEMA-Hurricane Ike - \$10.82 million; Texas Department of Family and Protective Services - \$567,597; Texas Department of Housing - \$486,440 and Texas Department of Transportation - \$103,649.

**Gulf Coast Center:** The \$3,921 past due balance was paid in February 2014.

**HAZMAT:** These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$116,291 is owed by 40 entities with amounts ranging from \$141 to \$29,980. Human Resources and Risk Management Department (HRRM) are pursuing collections.

**Harris Health System:** The \$1,414,044 past due amount is the residual balance of the estimated cost to fund the design phase of the Harris Health System Clinic expansion. Accounts Receivable is working with Public Infrastructure Department to bill additional amounts related to the expansion and timely payment is expected for all amounts due.

**Insurance Retirees and Insurance FMLA:** HRRM is working with the County Attorney's Office in pursuing collection of the \$104,707 outstanding from current and former employees for health insurance premiums.

**Payroll Overpayments:** The \$18,966 past due balance consists of overpayments to former employees. Amounts not collected have been or will be submitted to the County Attorney for collection.

**Pipeline:** The \$10 past due balance is owed by Jetera Fuels for pipelines crossing Harris County borders. This amount was submitted to the County Attorney for collection.

**Radio Items:** Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. The past due balance of \$35,695 is comprised predominately of: Metro Lift - \$11,305; City of Webster - \$9,868; Paramed EMS - \$6,157; Galveston County ECD - \$2,932; Walker County Public Safety - \$2,900; Harris Health System - \$2,178 and residual amounts for small balances owed by various customers. The total amount is net of credits that will be applied against future billings. Accounts Receivable is working with IT to collect the remaining balances.

**Returned Items:** Past due receivables of \$83,067 consist primarily of non-sufficient funds (NSF) checks returned to the County. The County departments originally accepting the checks are primarily responsible for collection efforts. Those not collected by the department or Accounts Receivable are turned over to the District Attorney's Office.

**Sheriff's Overtime Reimbursement:** The Harris County Sheriff's Office is reimbursed for overtime expenditures resulting from participation in various federal, state and local governmental programs. The past due balance of \$9,390 is comprised of: Harris County Juvenile Board - \$8,329 and Drug Enforcement Administration - \$1,061. Accounts Receivable is working with the federal, state and local agencies to collect.

**Southeastern Texas Crime Information Center:** The \$21,376 past due balance is owed by various law enforcement agencies. \$6,000 each is owed by Freeport Police Department, Galveston County Sheriff's Department and Santa Fe Police Department. Freeport and Santa Fe have terminated their contracts and these amounts are expected to be partially credited. \$3,000 is owed by Shoreacres Police Department and \$376 is owed by 11 entities with amounts ranging from \$2 to \$52.

## Notes Regarding Notes and Accounts Receivable Over 90 Days Past Due January 2014

**Subscriber Access:** The past due balance of \$2,221 is owed by various Subscriber Access customers. The fee-based program was replaced by a free web-based access program effective March 31, 2013 and the District Clerk's Office has terminated the contracts for this service. This balance has been turned over to County Attorney for collection.

**Texas Department of Criminal Justice:** The \$1.68 million past due balance is for a capital project to provide wastewater services. The balance has been referred to the County Attorney by the Engineering Department.

### **NOTES RECEIVABLE:**

**HC Sports & Convention Corporation:** The County made a \$12 million long-term loan in November 2002 to the Sports & Convention Corporation with a principal due date in 2032. No provision for interest charges was included in the November 19, 2002 Commissioner's Court Order.

**HC Sports Authority:** The County made a long-term loan of \$26.37 million to the Harris County Sports Authority in September 2006 related to an earlier RCM Financial Services, L.P. loan. Funding was provided to the County General Fund using funds loaned by the Toll Road Renewal and Replacement Fund. \$5.2 million rent from the Houston Rockets has been pledged to repay this debt. Semi-Annual principal and interest payments to the County General Fund (and Toll Road) in the amount of \$2.35 million (increasing to \$2.6 million in 2016) began in 2011 and will continue until the debt is paid in full. Interest at market rate is accrued by Financial Accounting each year. About \$15.61 million remains.

**Sam Houston Race Park:** A note receivable was established in 1994 as repayment for two access ramps Harris County built to serve the Sam Houston Race Park. Initial principal amount of \$227,438 is payable in 30 annual installments due each April. Interest of 6.5% is posted by Accounts Receivable and is also due each April. Present balance is \$83,394.

**CSD Rehab Loans:** Community Services Department has five (5) Community Development Block Grant (CDBG) loans totaling \$51,667 to individuals for the rehabilitation of properties.

**CSD MUD 368 Loan:** \$15,924 is due from CSD for a CDBG loan to MUD 358.

**CSD Former HUD Loans:** CSD has Small Business Development Loans (SBDL) and Micro loans originally funded by HUD grants. There are two (2) active and 53 inactive loans. Payments received on the active loans are deposited in a CSD special revenue fund; as per an agreement, these are no longer payable to HUD. \$163,870 remains.

**CSD Loan to Harris County Housing Ltd:** A CSD HOME grant program loan has a balance of \$105,078.

**CSD Dap Loans:** CSD has Down Payment Assistance Program loans outstanding of \$10,300.

**CSD TIRZ DAP Loans:** CSD has a TIRZ loan outstanding of \$34,992.

**City of La Porte Sylvan Beach Shoreline Protection and Re-nourishment Project (Project):** A long term note receivable for \$600,000 was made to the City of La Porte in November 2009, per an agreement executed by Commissioners Court (Court) on April 8, 2008; however, that agreement did not address the subject of eventual reimbursement of these funds to the County. This was remedied by another Interlocal Agreement executed on December 21, 2010, at which time the City of La Porte advised that reimbursement payments to the County are not anticipated to commence for several years. The Project was completed in January 2010. The repayment of the \$600,000 loan along with 1% interest above prime compounded semi-annually to date was recorded as a long term note receivable and interest receivable for fiscal year ending February 29, 2012, and interest due will be recognized annually until payment is made in full. Harris County must be paid in full no later than January 1<sup>st</sup> after the year the County ends its participation in this TIRZ, which will occur either when its cumulative increment payments equal \$10,054,000 or December 31, 2029, whichever comes first. The balance is \$537,721.

**Redevelopment Authority Loan:** In 2012, the County authorized the creation of the Harris County Redevelopment Authority for the purpose of promoting, developing, encouraging and maintaining employment, commerce and economic development within Harris County and to administer certain economic development programs on behalf of the County including administering, managing and operating tax increment improvement districts for the foregoing purposes. On February 12, 2013, the Harris County Redevelopment Authority met and elected to accept the terms of a three year, zero percent interest loan from Harris County's Community Services Department in the amount of \$100,000 as drafted by the Harris County Attorney. The purpose of the loan is to provide interim funding for operations of the Authority and TIRZ 24 during its first years of operations and to retire the obligations associated with the creation of each until such time as the increment income is adequate to sustain both entities.

### **NOTES:**

- Most types of account receivables are turned over to the County Attorney if not paid within 120 days from date of invoice, and services are terminated unless the County department makes other arrangements.
- Penalties and interest are assessed per the applicable contract.
- Only receivables billed by the County Auditor's Accounts Receivable and Grants Department are reflected on the above schedule.

**HARRIS COUNTY**  
**ACCOUNTS RECEIVABLE BALANCES**  
**NOT PROCESSED BY AUDITOR'S OFFICE**  
**As of 02/28/2013**

<b>Receivable</b>	<b>Gross AR Balance</b>	<b>Allowance</b>	<b>Net AR</b>
Alarm Detail-False Alarms *	\$ 10,399,206	\$ 9,850,158	\$ 549,048
Constable Court - Services Outside of Harris County	5,210,604	4,978,769	231,835
County Attorney - Guardianship	80,087	18,468	61,619
County Attorney - Subrogation	138,802	27,937	110,865
County Attorney - Tort Claims	125,207	24,052	101,155
County Toll Road - Negative Balance	1,578,701	1,516,725	61,976
County Toll Road - Violations *	114,841,747	108,325,380	6,516,367
Treasurer Return Item Fee	37,765	33,543	4,222
Civil Bond Forfeitures	10,805,292	10,409,186	396,106
Cost Bill *	49,312,467	44,967,229	4,345,238
Juvenile Delinquency Prevention	90	90	-
Miscellaneous Juvenile billings	120	120	-
Juvenile Attorney Reimbursement	1,104,943	1,102,602	2,341
Probation Supervisory Fee	2,533,722	2,519,314	14,408
District Clerk - Other Civil Costs	63,723,206	62,719,209	1,003,997
Domestic Relations Fees	515,491	494,125	21,366
Hotel Occupancy Tax	4,707,386	-	4,707,386
Justice of the Peace- Civil *	2,511,127	2,456,109	55,018
Justice of the Peace - Criminal *	23,841,418	21,084,632	2,756,786
Pre-Trial Services	2,381,983	2,373,369	8,614
Tort Claims Receivable	4,429,169	2,178,263	2,250,906
	<b>\$ 298,278,533</b>	<b>\$ 275,079,280</b>	<b>\$ 23,199,253</b>

\* Outside firm used in collection efforts

- a) This schedule is provided for informational purposes only. These balances are reflected as other receivables in the appropriate fund statements, but are not adjusted monthly.
- b) These accounts receivable are maintained by departments on their own computer systems rather than by the County Auditor's Financial System (IFAS).
- c) Information related to these receivables is obtained annually from the County departments for inclusion in the County's Comprehensive Annual Financial Report in compliance with GASB 34.
- d) Some allowance accounts include non-cash reductions, such as community service and jail time served.

**Harris County, TX**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of January 31, 2014**  
**Unaudited**

<b>Fund</b>	<b>Cash and Investments March 1, 2013</b>	<b>Cash and Investments January 1, 2014</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Cash and Investments January 31, 2014</b>
<b>Harris County</b>					
1000 GENERAL FUND	256,267,447.78	1,185,186.26	449,704,115.01	175,567,776.92	275,321,524.35
1020 PUBLIC IMP CONTINGENCY FUND	26,571,176.81	30,034,619.22	40,597,446.78	34,004,222.80	36,627,843.20
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,932,974.88	1,286,114.42	2,829,358.25	283,870.18	3,831,602.49
1070 MOBILITY FUND 09	210,377,278.80	192,545,360.85	35,593,521.02	4,203,082.13	223,935,799.74
1080 HC/FC AGREEMENT 2008C RFDG.	9,379,091.46	1,753,133.37	3,806,581.19	418,820.84	5,140,893.72
10A0 AGREEMENT 2010A RFDG AP	9,051,942.90	1,689,178.61	3,691,432.25	388,835.27	4,991,775.59
1250 SERIES 1996 PIB DS	9,555,283.91	1,768,513.15	3,651,643.69	-	5,420,156.84
1260 PIB REFUNDING SERIES 1997	6,938,728.05	1,287,763.02	2,645,783.46	-	3,933,546.48
1390 DS-COMMERICAL PAPER SERIES B	827,383.91	692,599.89	-	30,026.17	662,573.72
1400 DS-COMMERICAL PAPER SERIES C	1,514,439.11	633,636.58	651,141.98	319,284.48	965,494.08
1410 HC PIB REF BOND 2008C DEBT SVC	2,352,791.69	434,866.81	896,721.37	-	1,331,588.18
1420 DS COMMERCIAL PAPER SERIES A-1	1,950,182.66	1,536,215.94	271.23	75,505.82	1,460,981.35
1440 HC/FC AGMT 2004A CP REFUNDING	6,734,120.47	1,297,712.97	2,787,975.70	329,876.95	3,755,811.72
1470 DS COMMERCIAL PAPER SER D-2002	2,606,345.27	7,049,038.83	13,889,236.25	174,942.76	20,763,332.32
1480 FLOOD CONTROL CP AGREEMENT	857,980.49	333,724.84	499,612.74	225.64	833,111.94
1490 HC/FC AGMT 2006 CP REFUNDING	4,687,119.35	883,949.08	1,918,270.60	212,219.46	2,590,000.22
1600 GO & REVENUE REFUNDING 2002	62,260.17	62,270.53	3,900,017.62	-	3,962,288.15
1680 PIB REF SERIES 2003B-DEBT SVC	10,309,920.28	-	-	-	-
1780 PI REFUNDING BONDS 2004A-DS	3,803,302.29	1,649,664.28	-	-	1,649,664.28
17D0 HC ROAD REF BOND 2012A COI	36,185.91	-	-	-	-
17E0 HC ROAD REF BOND 2012B COI	28,257.48	-	-	-	-
1800 PI REFUNDING SER 2005A-DEBT SV	6,824,395.27	1,477,703.68	3,021,519.44	-	4,499,223.12
1850 PIB REFUNDING BDS 2006A DEBT S	1,959,091.25	412,424.71	739,633.01	-	1,152,057.72
1870 HC PIB REF BOND 2008A DEBT SVC	223,431.68	86,026.99	80,125.91	-	166,152.90
18A0 HC TAX/SUB 2009C DEBT SERVICE	217.32	676,514.91	5.75	-	676,520.66
18C0 TAX&SUB LIEN REV REF 2012A D/S	975,790.11	4,896,857.77	1,960,652.23	1,960,512.25	4,896,997.75
1910 HC PIB REF BOND 2008B DEBT SVD	8,916,417.22	1,676,809.12	3,413,032.86	-	5,089,841.98
1960 HC PIB REF BOND 2009A DEBT SVC	1,148,330.58	228,796.81	436,623.11	-	665,419.92
19A0 HC PIB 2009B DEBT SERVICE	9,847,701.14	3,701,948.76	7,050,205.44	-	10,752,154.20
19C0 PIB BONDS 2010A DEBT SVC	9,709,230.64	1,866,891.66	3,697,660.51	-	5,564,552.17
19E0 HC PIB REF 2010B	4,498,723.51	860,829.49	1,715,249.17	-	2,576,078.66
19G0 HC PIB REF BOND 2011A DEBT SVC	4,462,245.88	1,473,106.10	3,562,827.18	-	5,035,933.28
19I0 HC PIB REF BOND 2012A DS	5,990,105.80	1,156,797.92	2,449,106.87	-	3,605,904.79
19J0 HC PIB REF BOND 2012A COI	40,252.93	-	-	-	-
19K0 HC TAX PIB REF 2012B DS	1,882,166.60	768,133.64	438,811.44	-	1,206,945.08
19L0 HC TAX PIB REF 2012B COI	21,239.93	-	-	-	-
2090 DISTRICT COURT RECORDS ARCHIVE	246,841.32	177,971.63	24,423.13	46,807.28	155,587.48
20A0 PORT SECURITY PROGRAM	(88,447.70)	(526,656.00)	483,621.45	1,281,443.03	(1,324,477.58) a
20H0 HEALTHCARE ALLIANCE	(3,937.58)	-	-	-	-
2100 DEED RESTRICTION ENFORCEMENT	12,839.44	16,073.74	-	-	16,073.74
2120 TIRZ Affordable Housing-Nonint	664,940.77	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	2,336,322.63	2,743,885.97	-	-	2,743,885.97
2210 CHILD SUPPORT ENFORCEMENT REVE	69,385.00	125,454.75	12,539.37	-	137,994.12
2220 FAMILY PROTECTION	64,670.54	87,593.28	20,535.86	17,605.03	90,524.11
2230 RESTRICTED FUND	2,297,655.51	2,368,434.40	7,377.06	67,559.38	2,308,252.08
2240 RESTRICTED FUND-GENERAL CONCEN	259,277.57	308,121.83	4,251.25	229.50	312,143.58
2250 CPS-SPECIAL REVENUE CONTRACTS	(4,998.16)	439.05	-	59.89	379.16
2260 UTILITY BILL ASSISTANCE PROGRM	114,232.36	235,635.21	44.61	36,669.62	199,010.20
2290 PROBATE COURT SUPPORT	455,663.19	576,161.60	-	65,838.45	510,323.15
22A0 CONCESSION FEE	-	495,351.54	800.00	-	496,151.54
22B0 CARE FOR ELDERS	-	32,240.93	6,250.27	1,178.22	37,312.98
22J0 CONST PCT2 FED FORF ASSETS-USJ	-	55.57	-	-	55.57
22S0 CONST PCT2 STATE FORF ASSETS	-	21,440.01	0.09	-	21,440.10
22T0 CONST PCT2 FED FORF ASSETS-UST	-	10.73	-	-	10.73
2300 APPELLATE JUDICIAL SYSTEM	85,147.97	48,013.11	114,993.88	41,255.44	121,751.55
2310 CO ATTY ADMIN TOLL RD FUND	303,699.51	523,326.58	192,162.88	165,952.04	549,537.42
2320 DA SPECIAL INVESTIGATION	4,524,479.70	4,568,361.72	185,656.72	3,399.02	4,750,619.42
2330 DA HOT CHECK DEPOSITORY FUND	2,799,595.59	2,103,254.42	70,026.37	8,351.75	2,164,929.04
2340 CRTHOUSE SECURITY JUSTICE CRT	848,140.96	989,074.56	13,458.65	-	1,002,533.21
2360 RECORDS MGMT & PRESERVATION FD	18,332,524.44	21,363,087.16	666,529.64	562,849.99	21,466,766.81
2370 DONATION FUND	2,137,610.57	1,204,493.92	1,792.01	10,101.32	1,196,184.61
2380 JUSTICE COURT TECHNOLOGY FUND	3,395,948.41	3,160,592.48	60,016.35	72,987.23	3,147,621.60
2390 CHILD ABUSE PREVENTION FUND	49,563.18	58,751.16	1,157.44	55.58	59,853.02
23A0 JUROR DONATION PROGRAMS	-	30,638.69	2,859.00	-	33,497.69
23S0 CONST PCT3 STATE FORF ASSETS	-	46,501.89	0.40	-	46,502.29
2410 JUVENILE CASE MGR FEE	3,415,015.99	3,554,710.49	74,908.80	85,207.75	3,544,411.54
2420 TAX OFFICE - CHAPTER 19	14.57	229.52	40,235.04	31,616.68	8,847.88
2430 STAR DRUG COURT PGRM	1,372,264.05	1,531,571.03	20,927.14	-	1,552,498.17
2440 COUNTY & DISTRICT TECHNOLOGY	201,984.49	266,295.97	6,374.36	4.97	272,665.36
2450 STORMWATER MANAGEMENT FUND	141,362.16	127,597.11	-	15,579.18	112,017.93
2460 DA DIVERT PROGRAM	417,210.29	359,375.65	5,421.00	9,903.89	354,892.76

**Harris County, TX**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of January 31, 2014**  
**Unaudited**

Fund	Cash and Investments	Cash and Investments	Receipts	Disbursements	Cash and Investments
	March 1, 2013	January 1, 2014			January 31, 2014
2470 GULF OF MEX ENERGY SEC ACT	124,063.51	125,745.61	-	-	125,745.61
2480 HESTER HOUSE OPERATING COSTS	84,067.10	84,264.75	-	-	84,264.75
2490 HESTER HOUSE CONSTRUCTION	3,688,032.21	2,657,502.03	-	816,031.19	1,841,470.84
24J0 CONST PCT4 FED FORF ASSETS-USJ	-	88,124.22	0.75	-	88,124.97
24S0 CONST PCT4 STATE FORF ASSETS	-	278,212.91	19,996.07	19,682.02	278,526.96
24T0 CONST PCT4 FED FORF ASSETS-UST	-	4,699.89	0.04	-	4,699.93
2500 SAN JACINTO WETLANDS PROJECT	45,671.93	45,779.22	-	-	45,779.22
2510 POLLUTION CONTROL DPT MITIGATI	219,088.70	152,527.26	0.49	1,751.06	150,776.69
2520 COMM DEV FINANCIAL SURETIES	802,693.01	800,014.04	-	-	800,014.04
2530 PCS TCEQ SEP FUNDS	380,427.71	423,257.03	3.57	-	423,260.60
2550 ELECTION SERVICES FUND	555,588.57	993,043.28	627.71	1,359.53	992,311.46
2560 DA FORFEITED ASSETS-TREASURER DEP	8,673.29	170.37	-	-	170.37
2570 DA FORFEITED ASSETS-JUSTICE DEPT	245,220.41	285,445.25	114,838.68	115,128.36	285,155.57
2580 CONSTABLE FORFEITED ASSETS-TREASU	14,065.55	832.35	0.01	-	832.36
2590 CONSTABLE FORFEITED ASSETS-JUSTIC	100,363.76	11,524.41	0.10	-	11,524.51
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	7,066.04	76,492.13	-	-	76,492.13
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	50,008.69	50,126.24	-	-	50,126.24
25J0 CONST PCT5 FED FORF ASSETS-USJ	-	675.90	0.01	-	675.91
25S0 CONST PCT5 STATE FORF ASSETS	-	54,534.71	1.13	1,709.99	52,825.85
25T0 CONST PCT5 FED FORF ASSETS-UST	-	1,324.17	0.01	-	1,324.18
2600 SHERIFF FORFEITED ASSETS-TREASURE	1,535,552.91	1,781,771.14	1,040,755.45	1,054,480.40	1,768,046.19
2610 SHERIFF FORFEITED ASSETS-JUSTICE	3,666,952.16	3,530,438.17	3,035,245.54	3,776,593.88	2,789,089.83
2620 SHERIFF FORFEITED ASSETS-STATE	1,748,427.63	2,321,662.33	570,071.26	575,164.94	2,316,568.65
2630 DA FORFEITED ASSETS-STATE	7,256,699.30	7,288,808.79	279,026.94	204,238.08	7,363,597.65
2640 CONSTABLE FORFEITED ASSETS-STATE	480,123.60	83,155.02	2,910.12	978.50	85,086.64
2650 FORFEITED ASSETS-COMM COURT	2,339,089.46	2,639,509.34	27,483.58	-	2,666,992.92
2660 FORFEITED ASSETS FIRE MARSHALL	5,962.27	32,742.47	1,610.88	7,104.42	27,248.93
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,125.61	58,262.20	-	-	58,262.20
2680 CA FORF AS US TREASURY SP PROS	22,842.27	25,273.84	0.21	-	25,274.05
2690 MEDICAID ADMIN CLAIM-REIMBURSE	945,047.06	1,034,861.76	204,237.57	78,017.51	1,161,081.82
26A0 CH18 ST FORFEITED SHERIFF	544,369.57	742,148.41	3,328.11	15,323.88	730,152.64
26B0 CH18 ST FORFEITED CONSTABLE 4	52,528.79	52,537.53	0.45	-	52,537.98
26D0 CA FORF AS STATE SPU	36,625.40	96,958.72	0.82	-	96,959.54
26S0 CONST PCT6 STATE FORF ASSETS	-	23,817.96	0.17	-	23,818.13
2700 DISPUTE RESOLUTION	296,475.93	304,446.76	61,076.89	18,250.77	347,272.88
2710 HURRICANE IKE	2,002,352.28	69,279.80	-	-	69,279.80
2720 FIRE COUNTY CLERK ELECTIONS	102,465.30	-	-	-	-
2730 FIRE CODE FEE	2,452,650.56	3,995,354.32	354,838.45	345,306.62	4,004,886.15
2750 LOESE-LAW ENFORCEMENT	454,223.22	396,272.65	-	2,704.20	393,568.45
2760 HOTEL OCCUPANCY TAX REVENUE	5,128,883.82	7,110,891.02	1,101,044.57	7,089,270.67	1,122,664.92
2770 LIBRARY DONATION FUND	334,285.69	489,480.50	32,988.05	16,890.96	505,577.59
2780 JUVENILE PROBATION FEE	10,264.44	71,232.58	28,536.52	10,933.67	88,835.43
2790 FOOD PERMIT FEES	255,540.58	368,005.92	142,145.00	169,323.96	340,826.96
27A0 COURT REPORTER SERVICE	124,791.44	1,114,155.41	83,081.61	-	1,197,237.02
27B0 JUVENILE DELINQUENCY PREVENTIO	915.01	1,289.39	39.34	-	1,328.73
27C0 SUPPLEMENTAL GUARDIANSHIP	84,367.51	160,069.38	14,000.00	-	174,069.38
27D0 COURTHOUSE SECURITY	139,255.88	35,772.46	129,808.98	1.25	165,580.19
2800 COUNTY LAW LIBRARY	749,632.95	596,493.70	90,163.88	116,973.60	569,683.98
28S0 CONST PCT8 STATE FORF ASSETS	-	21,640.09	0.20	-	21,640.29
3120 METRO STREET IMPROVEMENT PROJE	5,876,735.75	5,896,931.98	34.82	-	5,896,966.80
3600 ROAD CAPITAL PROJECTS	29,672,927.38	30,673,786.57	141,777.46	372,039.41	30,443,524.62
3610 METRO DESIGNATED PROJECTS	41,247,064.37	34,935,359.55	294.69	1,556,953.97	33,378,700.27
3670 BLDG/PK/LIB CAP PROJ	7,509,635.93	7,023,247.44	551,485.00	358,870.18	7,215,862.26
3690 1982 PARK BOND FUND	335,467.16	252,986.30	-	2,924.00	250,062.30
3700 CO SERIES 2001, CONSTRUCTION	1,240,286.89	693,821.54	5.89	787.50	693,039.93
3730 ROAD REFUNDING 2004B-CONSTRUCT	10,496,298.54	8,219,495.33	8.28	411,295.03	7,808,208.58
3740 UN ROADS REF 2006B CONSTRUCTIO	49,781,979.91	44,605,338.83	90,556.46	511,774.62	44,184,120.67
3830 1987 ROAD SERIES 1993	42,305.53	42,304.59	0.36	3,892.50	38,412.45
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	303,589.37	257,581.42	2.19	-	257,583.61
3860 ROAD & REFUND SER 1996	406,285.19	406,276.17	3.45	-	406,279.62
3890 SERIES 94 CERTIFICATE OBLIGATI	1,196,916.54	1,149,072.00	9.76	-	1,149,081.76
3930 COMMERCIAL PAPER SERIES B P/I	6,171,931.44	2,879,230.28	3,400,122.05	3,352,650.51	2,926,701.82
3940 COMM PAPER SERIES C-RD & BRDGE	934,599.04	384,352.09	2,700,000.01	2,751,458.95	332,893.15
3960 COMMERCIAL PAPER SERIES A-1	593,138.10	598,096.02	1,600,000.00	1,686,492.13	511,603.89
3980 PIB COMMERCIAL PAPER SERD-2002	5,605,926.91	5,424,236.47	2,200,000.00	2,168,282.70	5,455,953.77
4630 ROAD BOND DS 1996	17,554,802.09	3,293,639.94	6,388,574.64	-	9,682,214.58
4730 Road Ref Series 2004A-DS	6,298,748.52	6,392,818.89	-	30.49	6,392,788.40
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,708,489.76	1,416,758.17	-	-	1,416,758.17
4770 UNRDS REF BONDS 2006B DEBT SVC	10,807,410.33	2,297,723.42	3,920,128.27	-	6,217,851.69
4780 UNLIMIT TAX ROAD REF 2008A DS	1,752,149.81	313,199.17	645,486.34	-	958,685.51
47A0 HC ROAD REF 2009A DEBT SERVICE	9,014,917.83	1,015,386.28	1,530,269.92	-	2,545,656.20

**Harris County, TX**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of January 31, 2014**  
**Unaudited**

<b>Fund</b>	<b>Cash and Investments March 1, 2013</b>	<b>Cash and Investments January 1, 2014</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Cash and Investments January 31, 2014</b>
47B0 ROAD REF2010A DS	4,105,804.01	755,119.41	1,507,444.59	-	2,262,564.00
47C0 HC ROAD REF BOND 2011A DEBT SV	8,379,056.09	2,397,569.82	4,596,644.64	-	6,994,214.46
47D0 HC ROAD REF BOND 2012A DS	3,883,417.59	1,874,857.15	917,131.13	-	2,791,988.28
47E0 HC ROAD REF BOND 2012B DS	1,440,345.37	298,349.04	687,181.91	-	985,530.95
5020 SUBSCRIBER ACCESS	276,873.20	151,956.48	22.78	-	151,979.26
5030 TRA-2009B SR. LIEN REVENUE D/S	0.04	0.02	0.02	0.02	0.02
5040 PARKING FACILITIES	(5,049.18)	2,680,973.24	378,668.35	153,670.83	2,905,970.76
5060 COMMISSARY MEMO ONLY	6,965,276.11	7,474,086.34	5,412,849.71	4,955,540.07	7,931,395.98
5070 COMMISSARY PAYROLL	(100,478.70)	54,583.44	-	45,410.67	9,172.77
50A0 HCTRA 2009C SR LIEN REV D/S	6,255,733.14	12,489,229.06	2,496,745.84	2,496,729.46	12,489,245.44
50B0 HCTRA 2009C SR LIEN REV RESERV	16,581,296.57	17,261,258.05	23.10	-	17,261,281.15
50C0 HCTRA 2009C CONSTRUCTION	210,122,998.14	180,438,855.91	77,509,141.94	93,279,106.53	164,668,891.32
50F0 TRA 2010B SUB LIEN REF REV D/S	893,386.73	12,101,936.10	1,188,451.02	1,188,443.74	12,101,943.38
50H0 TRA REF 2010C SR LIEN REV D/S	675,912.30	6,853,942.86	0.26	0.03	6,853,943.09
50J0 HCTRA REF 2010D SR LIEN REV DS	850,227.93	7,426,690.68	0.26	0.04	7,426,690.90
50L0 HCTRA 2011A SR LIEN REV D/S	-	1.13	-	-	1.13
50N0 TRA 2012A SR. LIEN REVENUE D/S	697,256.32	920,380.15	678,969.55	658,876.95	940,472.75
50P0 HCTRA REF 2012A COI	913.12	913.27	0.01	-	913.28
50Q0 TRA 2012B SR. LIEN REVENUE D/S	-	-	77,903.42	77,903.42	-
50R0 HCTRA REF 2012B COI	2,490.40	2,490.81	0.02	-	2,490.83
50S0 TRA 2012C SR LIEN REV D/S	28,977,012.04	11,184,982.25	0.26	-	11,184,982.51
50T0 HCTRA REF 2012C COST OF ISSUAN	22,868.23	22,872.02	0.19	-	22,872.21
50U0 TRA 2012D SR LIEN REV DEBT SER	3,125,902.83	3,675,447.16	3,101,448.88	3,101,448.83	3,675,447.21
50V0 HCTRA REF 2012D COST OF ISSUAN	13,257.51	13,259.71	0.11	-	13,259.82
5120 TRA Ser02 Tax Refund Bnds-DS	8.65	8.65	-	-	8.65
5130 TRA SER 2003 TAX REF-DEBT SVC	34,058.58	34,064.59	0.63	-	34,065.22
5140 TRA Ser02 Rev Refundg Bnds-DS	29.40	29.40	-	-	29.40
5150 TRA Rev Ref Ser 2004A-DS	25.12	25.12	-	-	25.12
5160 TRA SER02 TAX/REV CONSTRUCTION	3,576,025.18	3,165,848.31	1,015,539.44	1,048,219.96	3,133,167.79
5170 TRA Rev Ref Ser 2004A-DS Rsrv	15,496,515.55	15,863,397.13	17.05	-	15,863,414.18
5180 TRA REF SERIES 2004B-DEBT SVC	25,644,650.97	14,905,999.57	17,511,176.58	12,896,495.13	19,520,681.02
5220 TRA-SER 2005A DEBT SVC RESERVE	18,540,396.37	19,063,427.45	14.18	-	19,063,441.63
5250 HCTRA-2006A DEBT SERVICE	3,198,704.19	6,389,231.06	0.05	0.15	6,389,230.96
5260 TRA-2006A DEBT SVC RESERVE	13,111,768.99	13,458,908.17	133,013.95	66,500.00	13,525,422.12
5280 TRA-2008B SR.LIEN REVENUE D/S	11,649,105.41	14,706,040.26	23,439,449.88	18,328,128.98	19,817,361.16
5290 HCTRA-2008B REVENUE RESERVE	24,661,992.91	25,455,032.61	461,048.74	326,213.13	25,589,868.22
5300 HCTRA - 2008B CONSTRUCTION	42,351,387.23	67,576,279.89	12,169.36	329,198.08	67,259,251.17
5320 TRA-2007A DEBT SERVICE	10,523,446.90	14,700,969.83	11,227,366.66	9,182,431.63	16,745,904.86
5340 TRA-2007B DEBT SERVICE	3,202,875.40	4,800,560.33	0.11	0.17	4,800,560.27
5370 HCTRA-2007C DEBT SERVICE	8,363,883.26	14,696,589.25	21,885,475.28	17,270,754.37	19,311,310.16
5380 HCTRA REF BOND 2008A D/S	13,815,160.27	14,369,207.09	7,106,737.34	7,106,691.16	14,369,253.27
5400 TRA-2009A SR LIEN REVENUE D/S	5,346,234.18	10,682,878.18	0.26	0.24	10,682,878.20
5410 HCTRA 2009A CONSTRUCTION	15,891,948.62	12,529,902.84	50,976.67	1,196,684.54	11,384,194.97
5420 HCTRA-2009A REVENUE RSVE	22,474,845.20	23,215,497.24	26.68	-	23,215,523.92
5490 WORKER'S COMPENSATION	51,910,845.88	54,323,578.80	7,123,310.69	7,109,139.70	54,337,749.79
5500 CENTRAL SERVICE-VMC	15,905,534.93	11,730,895.24	2,214,136.58	2,921,793.47	11,023,238.35
5520 CENTRAL SVC.-RADIO REPAIR	10,379.48	1,577,473.74	274,537.39	622,032.59	1,229,978.54
5540 INMATE INDUSTRIES	3,245,144.17	3,548,184.19	42,088.73	17,388.77	3,572,884.15
5550 RISK MANAGEMENT	(354,713.65)	(310,494.05)	1,066,919.26	574,857.57	181,567.64
55H0 HEALTH INSURANCE TRUST MGMT	62,175,302.26	72,356,634.47	17,006,052.13	20,864,995.37	68,497,691.23
55U0 UNEMPLOYMENT INSURANCE	3,523,571.17	3,178,866.15	47,164.23	60,033.32	3,165,997.06
5600 TRA-1995A TAX DEBT SERVICE	-	0.05	-	-	0.05
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5700 TRA 1994A TAX DEBT SERVICE	12,189,092.09	1.33	-	0.88	0.45
5710 TOLL ROAD CONSTRUCTION	46,259,905.44	10,537,398.69	898,852.00	6,324,985.37	5,111,265.32
5720 TRA OFFICE BUILDING	1,515,091.38	-	-	-	-
5730 TRA REVENUE COLLECTIONS	434,214,801.66	520,773,996.45	181,761,253.34	169,513,462.12	533,021,787.67
5740 TRA OPERATION AND MAINTENANCE	18,034,587.96	4,567,612.57	15,008,527.76	14,717,881.81	4,858,258.52
5770 TRA RENEWAL/REPLACEMENT	178,409,247.86	180,953,053.19	18,406.48	193,742.67	180,777,717.00
5780 HC TOLL ROAD MC/VISA	3,476,459.23	1,661,198.85	40,021,240.02	38,981,610.90	2,700,827.97
5910 TRA 1997 TAX REF DEBT SERVICE	4,667,037.29	1,332,343.38	-	0.17	1,332,343.21
5930 TRA 2001 TAX REFUNDING BD,DS	23,141,393.27	14,732,106.65	17,324,922.41	13,401,149.94	18,655,879.12
6010 PAYROLL	8,983,202.69	12,867,394.53	131,952,941.06	117,447,074.21	27,373,261.38
6040 BAIL SECURITY	15,592,434.43	15,452,026.76	290,000.00	108,000.00	15,634,026.76
6070 OFFICER'S FEE	24,799,298.37	29,332,241.14	8,955,663.30	14,567,926.81	23,719,977.63
6080 TAX COLLECTOR'S	147,423,151.82	647,724,174.78	2,783,538,127.37	3,000,902,056.70	430,360,245.45
6200 TRUST & AGENCY - CUSTODIAL	2,268,586.32	2,569,274.81	1,262,457.66	1,164,951.94	2,666,780.53
6210 INMATE ACCOUNTS MEMO	1,493,064.18	1,602,833.21	1,184,718.81	1,244,115.34	1,543,436.68
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	468,296.62	696,145.19	5.91	-	696,151.10
6270 JUVENILE RESTITUTION	105,266.29	106,072.31	-	-	106,072.31

**Harris County, TX**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of January 31, 2014**  
**Unaudited**

<b>Fund</b>	<b>Cash and Investments March 1, 2013</b>	<b>Cash and Investments January 1, 2014</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Cash and Investments January 31, 2014</b>
6280 FORFEITED RESTITUTION	4,147.18	-	-	-	-
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,945.61	25,004.16	-	-	25,004.16
6320 HC DA FRAUD FEE RESTITUTION	37,943.64	30,981.48	83,120.80	55,125.17	58,977.11
6440 DISTRICT CLERK REGISTRY	71,184,017.70	54,786,302.67	12,455,354.49	13,739,779.62	53,501,877.54
6450 COUNTY CLERK REGISTRY	39,242,241.79	63,398,777.58	13,376,955.22	21,940,593.80	54,835,139.00
6470 RETIREMENT ADJ'MENT UNDERPMT	22,140.20	24,866.15	364.26	-	25,230.41
6600 DC CONTINGENCY FUND	401,383.68	401,328.68	-	-	401,328.68
6630 DA SEIZED ASSETS STATE	21,695,963.87	15,330,317.42	86,862.99	-	15,417,180.41
6710 HOUSTON HIDTA-FED SEIZED FUNDS	817,702.35	563,052.17	40,307.25	8,875.00	594,484.42
6720 HOU. HIDTA-STATE SEIZED FUNDS	848,910.38	1,135,001.73	9.64	-	1,135,011.37
<b>Harris County Grants</b>					
7003 ACCESS & VISITATION GRANT	(7,773.81)	(1,918.84)	8,211.22	8,182.70	(1,890.32) a
7007 TITLE IV-E ADOPTION INCENTIVE	(1,147,552.08)	(845,308.30)	-	-	(845,308.30) a
7012 TITLE IV-D ICSS	(352,036.06)	(183,299.08)	182,976.88	183,036.61	(183,358.81) a
7016 Urban Area Sec Initiative II	(7,565,784.58)	(8,830,766.42)	1,801,199.39	2,719,292.76	(9,748,859.79) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(49,076.34)	(46,090.61)	46,090.61	25,593.58	(25,593.58) a
7023 IV-E CHILD WELFARE SERVICES	(1,370,721.70)	-	-	-	-
7024 PAL TRANSITION CENTER	(19,931.26)	(14,898.63)	15,698.63	35,357.04	(34,557.04) a
7054 FTA SEC 5307 URBAN FORMULA	337,442.39	202,782.45	48,538.34	255,078.38	(3,757.59) a
7057 STEP-COMPREHENSIVE	(6,636.14)	(29,671.61)	13,184.16	23,080.15	(39,567.60) a
7062 NEW FREEDOM FUNDS - RIDES	241,613.16	178,219.51	100,650.85	52,333.36	226,537.00
7072 VICTIMS OF CRIME ACT (VOCA)	(4,922.23)	4,075.78	5,877.78	10,774.19	(820.63) a
7076 HIGH TECH CRIME INVESTIGATOR	(4,744.01)	-	-	-	-
7086 PHES LEAD-BASE PNT HAZARD CONT	(128,284.12)	6,224.80	31,986.53	50,293.29	(12,081.96) a
7094 HURRICANE IKE 2008	(6,754,598.22)	(6,841,121.35)	-	-	(6,841,121.35) a
7107 CITIZEN CORPS	(8,336.31)	-	-	-	-
7115 ALLSTATE FOUNDATION GRANT	13,726.67	12,032.27	-	-	12,032.27
7126 2008 SOLVING COLD CASES W/DNA	1,253.43	-	-	-	-
7130 EMERGENCY SHELTER GRANT	(222,409.37)	(221,752.64)	118,776.16	98,933.79	(201,910.27) a
7135 ESG FROM CHILD CARE COUNCIL	31,324.62	(41,384.48)	79,750.48	3,846.48	34,519.52
7140 HOME PROGRAM	45,198.91	(395,641.04)	337,023.01	166,394.64	(225,012.67) a
7200 SHELTER PLUS CARE	(635,169.51)	(811,316.04)	718,701.31	331,172.10	(423,786.83) a
7202 PREA PRGM	-	37,000.00	12,519.49	37,228.21	12,291.28
7203 REGIONAL DWI TASK FORCE	-	1,235.47	48.12	5,141.41	(3,857.82) a
7204 EXTEND PRIMARY HEALTH CARE	-	231,778.00	-	247,500.00	(15,722.00) a
7222 TCEQ-LOW INCOME VEHICLE REPAI	634.63	-	127.53	-	127.53
7275 STAND ALONE DRUG TESTING	(370.76)	5,440.18	4,400.00	3,939.88	5,900.30
7280 PHASE XV - UTILITY ASSISTANCE	82,510.27	9,325.00	142,477.02	76,651.90	75,150.12
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97) a
7301 MULTI AGENCY GANG PROJECT	(45,904.20)	190,164.32	-	107,711.47	82,452.85
7312 BIOTERRORISM DISCRETIONARY	4,509.52	-	-	-	-
7313 INTEGRATED HEALTH CARE PROPOSA	21,393.02	50,000.00	-	-	50,000.00
7314 FY13 TOBACCO ENFORCEMENT PROGR	(713.54)	10,150.01	-	-	10,150.01
7315 ETR - TEENAGE PREGNANCY	(17,346.54)	(11,038.11)	-	7,281.15	(18,319.26) a
7316 STUDY OF INFANT INJURY PATTERN	(7,505.98)	(1,466.00)	1,561.68	-	95.68
7317 CHILD ABUSE DIAGNOSIS TO PROSC	(3,415.33)	(960.90)	960.90	-	-
7318 READ EDUCATE CREATE @ HCPL NW	(2,661.60)	-	-	-	-
7319 SOLID WASTE IMPLEMENTATION GRT	7,484.79	-	-	-	-
7321 GANG FREE ZONE PROGRAM	(5,040.14)	1,026.55	6,017.95	8,614.87	(1,570.37) a
7322 FDA FOODBORNE ILLNESS REDUCTIO	(5,002.25)	(3,818.67)	3,818.67	4,856.39	(4,856.39) a
7324 DELINQUENCY/DROPOUT PRG	(28,912.09)	(16,791.63)	17,127.46	26,894.37	(26,558.54) a
7325 DELINQUENCY/DROPOUT ALIEF	(28,571.14)	(14,647.12)	14,940.06	21,404.53	(21,111.59) a
7326 PRAIRIE DAWN CONSERVATION	(13.56)	(59.52)	-	138.79	(198.31) a
7375 CRI-CITIES READINESS INITIATIV	(24,700.65)	(22,196.87)	35,812.75	50,994.93	(37,379.05) a
7416 ELDERLY/DISABLED TRANSPORTATIO	117,679.64	10,151.42	24,612.48	33,258.88	1,505.02
7421 COASTAL IMPACT ASSISTANCE	-	(31,401.26)	954.85	315,188.15	(345,634.56) a
7436 EDITH & ROBERT ZINN FOUND	2,500.00	-	-	-	-
7438 PROMISE ZONE PARTNERSHIP	102,371.93	1,861.87	-	-	1,861.87
7479 SPEC SUB ABUSE & TRAUMA TREAT	(17,174.58)	-	-	-	-
7502 HOUSTON TRANSTAR EXPANSION	(739,669.75)	(122,180.47)	8,798.92	789,787.92	(903,169.47) a
7504 LIRAP-FND LOCAL INITIATIVE 08	57,754.22	1,271,216.05	219,597.47	92,817.29	1,397,996.23
7509 PY08-5307-R	(20,416.80)	(25,275.75)	-	9,111.90	(34,387.65) a
7511 HPRP-ESG-RECOVERY FUND	156,097.11	-	-	-	-
7514 TDHCA ESG GRANT	73,065.08	11,559.70	-	-	11,559.70
7516 CDBF-CITY OF HOUSTON	(405,712.70)	-	-	-	-
7517 IKE RECOVERY NON-HOUSING GLO	(3,583,499.27)	(14,131,424.48)	93,526.00	2,407,089.10	(16,444,987.58) a
7518 SCHOOL BASED KASHMERE PROJECT	289,231.36	-	-	-	-
7519 PPT-PERMANENCY PLANNING SERVIC	(127,626.56)	(152,688.14)	81,911.60	95,703.35	(166,479.89) a
7521 FAMILY ASSESEMENT	(57,890.42)	(62,781.27)	38,173.48	46,545.49	(71,153.28) a
7522 CONCRETE SERVICES	(32,924.93)	(45,178.67)	33,046.10	27,197.39	(39,329.96) a



**Harris County, TX**  
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**As of January 31, 2014**  
**Unaudited**

<b>Fund</b>	<b>Cash and Investments March 1, 2013</b>	<b>Cash and Investments January 1, 2014</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Cash and Investments January 31, 2014</b>
7524 CPS PHER FA1 PAN FLU	-	271.87	-	-	271.87
7529 JAG FORMULA ALLOCATION-ARRA	1,833,465.07	-	-	-	-
7543 VIOLENCE AGAINST WOMEN UNIT	(263.85)	-	-	-	-
7549 SOUTH REGION CHILDREN'S MENTAL	64,189.61	-	-	-	-
7553 HC VETERAN'S COURT	(37,702.42)	(44,473.90)	63,768.78	42,484.69	(23,189.81) a
7558 REG CATASTROPHIC PREPAREDNESS	(164,745.80)	222.58	-	222.58	-
7561 HUMAN TRAFFICKING INITIATIVE	(9,909.48)	18,890.03	15,916.30	37,089.59	(2,283.26) a
7562 NO REFUSAL DWI PROGRAM	(20,525.50)	(26,273.63)	17,475.94	34,591.75	(43,389.44) a
7572 FAMILY VIOLENCE PROSECUTION	-	110,034.31	62,050.37	144,725.07	27,359.61
7577 GANG PRVNT/ENFORCEMENT & YOUTH	(4,777.94)	-	-	-	-
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	700,000.00	362,561.48	-	177,523.82	185,037.66
7579 USING DNA TECH TO ID MISSING	(15,888.86)	-	-	-	-
7581 R&D FORENSIC CRIME SCENE & MED	(35,843.27)	-	-	-	-
7582 FORENSIC DNA R&D	(40,511.34)	-	-	-	-
7583 FUNDAMENTAL RESEARCH IMPV UNDE	(94.34)	(50.00)	-	-	(50.00) a
7586 IND VAL TEST MICRO ANALYSIS	(2,999.77)	-	-	-	-
7591 UT PRC-TEEN PREGNANCY PREV	(385.76)	(3,436.40)	2,923.59	188.00	(700.81) a
7594 NSP PROGRAM	(161,380.92)	(334,233.37)	266,528.61	492,733.90	(560,438.66) a
7596 ARRA PUBLIC COMPUTER CENTERS	(39,168.34)	-	-	-	-
7598 HOMELAND SECURITY INVEST '11	(176.52)	138.85	-	1.00	137.85
7606 BUFFALO BEND NATURE PARK	-	27,050.00	-	-	27,050.00
7607 PUBLIC HEALTH EMERGENCY PREPAR	(114,972.03)	(76,899.31)	89,411.06	143,112.25	(130,600.50) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(9,667.60)	(5,503.12)	5,997.50	3,349.38	(2,855.00) a
7613 TRAINING FOR STATE DRUG COURT	(48,629.82)	-	-	-	-
7660 HUD COMM DEVELOP BLOCK GRANT	456,830.74	(149,557.50)	3,130,198.28	2,536,026.63	444,614.15
7706 EBM JUSTICE ASSISTANCE GRANT	-	(2,119.99)	2,277.43	55,625.17	(55,467.73) a
7707 PROJECT SAFE NEIGHBORHOODS	(3,776.89)	-	-	-	-
7709 MDL ASBESTOS COURT-HC	67,201.11	72,716.00	-	9,141.61	63,574.39
7716 PREPAREDNESS/PREVENTION COMMUN	12,676.29	-	-	-	-
7736 VICTIM ASSITANCE OFFICER	(3,964.46)	-	-	-	-
7737 VICTIMS OF CRIME ACT FORMULA	(10,811.21)	(2.25)	2.25	944.13	(944.13) a
7739 SPECIALIZED INVESTIGATOR	(6,317.93)	(207.84)	6,724.98	9,490.57	(2,973.43) a
7743 ELECTRONIC ABSENTEE SYSTEMS	(100,000.00)	-	-	-	-
7980 JUVENILE ACCT. INCENTIVE BLOCK	(10,038.17)	(8,259.59)	13,203.50	6,383.46	(1,439.55) a
7982 UT PRC-CORE PROJECT	(4,250.00)	-	4,250.00	4,250.00	-
7986 PRE ADOPT RVW/APRVL STAFFING	(225.00)	(4,634.98)	1,650.00	1,223.07	(4,208.05) a
7987 VOLUNTARY FOOD STANDARDS	9.08	2,509.08	-	-	2,509.08
8001 MISC FOUNDATIONS GRANTS	27,879.74	7,674.57	30,350.00	5,818.46	32,206.11
8003 VICTIMS ASSITANCE DEPUTY	(7,996.56)	(3,008.03)	7,286.44	10,526.12	(6,247.71) a
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(393,228.73)	21,376.21	42,183.52	37,745.54	25,814.19
8020 TUBERCULOSIS PREVENTION AND CO	(28,490.41)	50,992.12	30,383.24	47,839.53	33,535.83
8030 OFFICE OF REGIONAL PROGRAM	(40,435.62)	(141,420.48)	2,514.38	1,649.01	(140,555.11) a
8034 PORT SECURITY GRANT PROGRAM	(8,921,280.37)	(536,931.00)	550,749.26	2,994,989.46	(2,981,171.20) a
8039 FAMILY DRUG COURT PROGRAM	(19,004.20)	(91,153.87)	-	4,042.58	(95,196.45) a
8040 RUN AWAY & YOUTH FAMILY	(29,761.99)	5,594.59	23,321.52	15,565.79	13,350.32
8046 FELONY MENTAL HEALTH CT	375,874.45	302,055.60	-	57,910.66	244,144.94
8050 MATERNAL AND CHILD HEALTH	(5,721.04)	42,800.07	3,079.26	36,851.79	9,027.54
8060 REFUGEE HEALTH SCREENING	(465,428.47)	(792,805.67)	447,844.22	265,576.88	(610,538.33) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(15,648.42)	9,287.82	22,850.38	30,949.74	1,188.46
8110 FAMILY PLANNING	(19,035.17)	92,319.42	98,239.17	175,185.49	15,373.10
8112 H-GAC/CDBG HURRICANE IKE RECOV	(14,481,803.63)	(13,764,468.87)	799,038.19	977,610.15	(13,943,040.83) a
8114 ARMAND BAYOU NATURE CENTER	258,859.55	14,488.43	-	-	14,488.43
8116 DEVELOPMENT METHOD TO EVALUATE	-	(7,140.47)	3,524.67	6,185.14	(9,800.94) a
8130 STATE LEGALIZATION IMPACT	493,652.53	493,652.53	-	-	493,652.53
8140 HIV PREVENTION	(23,631.76)	(5,179.99)	21,349.47	26,819.96	(10,650.48) a
8200 RYAN WHITE TITLE I - FOR & SUP	(326,776.41)	(55,649.62)	419,457.52	2,866,020.07	(2,502,212.17) a
8201 HUMAN TRAFFICKING INVESTIGATOR	-	(15,629.90)	15,779.85	8,187.74	(8,037.79) a
8202 CHARACTERIZATION OF PERFORMANC	-	(322.99)	322.99	429.29	(429.29) a
8204 IN-CAR COMPUTER REPLMT PROJ 8	-	-	-	61,727.03	(61,727.03) a
8206 TO IDENTIFY COLD CASE DECEDENT	-	(7,850.60)	7,850.60	7,899.17	(7,899.17) a
8215 INFECTIOUS DISEASE-WEST NILE	(11,509.33)	(13,155.82)	6,652.66	16,452.69	(22,955.85) a
8275 PUBLIC DEFENDER PILOT PROGRAM	293,113.03	699,804.24	461,665.41	882,239.25	279,230.40
8276 FUTURE APPNTD CNSL TRAINING GT	(1,195.40)	(5,175.86)	5,175.86	14,000.00	(14,000.00) a
8277 MENTAL HEALTH ATTORNEY CERT	-	73,150.00	-	-	73,150.00
8320 WIC SUPPLEMENTAL FEEDING	(1,343,295.50)	(1,295,688.65)	635,086.05	856,137.03	(1,516,739.63) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(28,383.42)	8,025.22	16,667.86	26,741.59	(2,048.51) a
8487 PREPARATION FOR ADULT LIVI(PAL	(186,126.94)	(664,923.34)	308,265.77	269,540.00	(626,197.57) a
8488 COMMUNITY YOUTH DEVELOPMENT	(64,214.97)	(193,336.72)	80,021.14	51,908.08	(165,223.66) a
8515 EARLY MEDICAL INTERVENTION	6,672.12	(32,136.70)	17,406.73	21,192.04	(35,922.01) a
8520 DOMESTIC VIOLENCE UNIT	(4,872.31)	(10,556.70)	16,648.57	9,476.38	(3,384.51) a
8525 HOMELAND SECURITY GRANT PROG	(39,600.00)	-	-	-	-

**Harris County, TX**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of January 31, 2014**  
**Unaudited**

<b>Fund</b>	<b>Cash and Investments March 1, 2013</b>	<b>Cash and Investments January 1, 2014</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Cash and Investments January 31, 2014</b>
8605 BULLETPROOF VEST PARTNERSHIP	(678.82)	(76,077.40)	-	175.00	(76,252.40) a
8620 HOUSTON MONEY LAUNDERING	1,800.00	-	-	-	-
8641 REGIONAL LAW ENFORCEMENT TRAINING	9,766.00	-	-	-	-
8642 A/R GRANT CONTRACTS	647,300.80	617,692.52	362,903.61	1,247,359.70	(266,763.57) a
8705 CRIME VICTIM ASSISTANCE	(4,928.50)	(1,876.27)	8,842.28	13,512.87	(6,546.86) a
8707 VICTIMS ASSISTANCE COORDINATOR	(5,679.42)	-	-	-	-
8708 DOMESTIC VIOLENCE DEPUTY	(6,051.64)	(2,316.69)	6,016.64	9,091.45	(5,391.50) a
8710 AUTO THEFT PREVENTION	93,216.75	487,357.87	278.00	333,019.96	154,615.91
8711 PROTECTIVE ORDER PROSECUTOR	3,064.06	-	-	-	-
8715 JUSTICE ASSISTANCE GRANT	2,225,803.89	2,408,841.04	50.97	302,991.00	2,105,901.01
8760 CASEWORK INTERVENTION EXPANS	4,926.94	-	-	-	-
8766 FELONY FAMILY VIOLENCE	(170.78)	-	-	-	-
8768 STAR-STATE DRUG COURT	(13,623.61)	(14,394.38)	15,877.50	6,900.62	(5,417.50) a
8778 DNA BACKLOG REDUCTION PROGRAM	(163,505.78)	(34,382.90)	28,268.53	52,175.75	(58,290.12) a
8865 D.W.I. STEP	(3,568.78)	(7,740.75)	6,460.23	10,357.10	(11,637.62) a
8895 STEP-COMPREHENSIVE	18,103.58	54,051.37	46,711.96	44,250.60	56,512.73
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(500.00)	9,500.00	-	-	9,500.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	364,932.96	461,944.88	66,666.67	210,816.63	317,794.92
8960 POLICY TRAINING	(9,368.36)	-	-	-	-
<b>Sub Total Harris County Grants</b>	<b>\$ (42,084,338.01)</b>	<b>\$ (43,328,682.34)</b>	<b>\$ 12,547,267.59</b>	<b>\$ 24,095,400.45</b>	<b>\$ (54,876,815.20)</b>
<b>Harris County Total</b>	<b>\$ 2,600,276,649.64</b>	<b>\$ 2,738,209,764.89</b>	<b>\$ 4,058,128,775.80</b>	<b>\$ 3,892,393,950.18</b>	<b>\$ 2,903,944,590.51</b>
<b>Flood Control</b>					
2110 FC COMMERCIAL PAPER SERIES F	98,590.00	98,595.39	0.25	-	98,595.64
2890 FLOOD CONTROL GENERAL FD	129,225,214.62	73,383,116.08	30,428,856.19	4,758,932.28	99,053,039.99
3240 REGIONAL F/C PROJECTS	13,198,406.10	11,804,833.52	10,932.50	1,091,428.40	10,724,337.62
3310 FLOOD CONTROL PROJECT CONTRIBU	61,214,848.85	106,158,248.12	110,483.15	2,096,752.41	104,171,978.86
3320 FC BONDS 2004A-CONSTRUCTION	9,724,759.23	7,734,185.81	12,506.24	5,089.00	7,741,603.05
3330 FC IMPROVEMENT BDS 2007 PROJE	22,536,009.23	18,599,486.67	34,766.59	707,576.54	17,926,676.72
3970 FC COMMERCIAL PAPER SERIES F	25,833,021.39	15,006,874.60	124.99	1,282,913.13	13,724,086.46
4090 FC CONTRACT TAX REF 2006A-DS	303.36	68.94	-	-	68.94
4150 FLOOD CONTROL REF. SERIES 2002	2,516,279.81	262,861.74	383,678.49	-	646,540.23
4160 FLOOD CONTROL REF. 2003A	1,287,523.01	216,803.18	436,067.68	-	652,870.86
4180 FC CONTRACT TAX & REF 2004A-DS	68,320.77	45,331.13	0.38	-	45,331.51
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,522,034.32	1,127,481.42	1,529,544.52	-	2,657,025.94
41A0 FC CONT TAX BND 2010A DEBT SVC	340.49	120.52	-	-	120.52
4200 FC CONTRACT TAX REF 2008A-DS	808.42	231.55	-	-	231.55
4300 FC CONTRACT TAX REF 2008C-D/S	265.77	226.30	-	-	226.30
6060 FC-PAYROLL CLEARING	(49.17)	789.19	5,575,982.80	5,553,955.68	22,816.31
6500 FC-CORPS OF ENGINEERS ESCROW	500.02	500.02	-	-	500.02
6510 FC-COE SIMS BAYOU ESCROW	25,233.13	25,233.70	0.21	-	25,233.91
<b>Flood Control Grants</b>					
7031 FLOOD CONTROL FEMA-PDMC	(47,414.84)	(43,170.10)	46.50	186.00	(43,309.60) a
7059 HMGP 1791 HURRICANE FAST TRACK	(194,825.92)	(9,313.39)	9,511.70	198.31	-
7073 FLOOD CONTROL SRL GRANT	(1,328,775.16)	(262,755.10)	5.70	104,775.38	(367,524.78) a
7119 HMGP- HAZARD MITIGATION	(74,449.77)	-	-	-	-
7302 FLOOD PROTECTION PLANNING GRAN	(410,617.34)	(161,926.47)	-	-	(161,926.47) a
7589 FEMA COOPERATING TECH PARTNERS	134,850.76	(264.54)	-	12,565.24	(12,829.78) a
7984 HAZARD MITIGATION GRANT 1791	(1,193,791.98)	(2,035,828.05)	69,121.23	62,188.90	(2,028,895.72) a
<b>Sub Total Flood Control Grants</b>	<b>\$ (3,115,024.25)</b>	<b>\$ (2,513,257.65)</b>	<b>\$ 78,685.13</b>	<b>\$ 179,913.83</b>	<b>\$ (2,614,486.35) a</b>
<b>Flood Control Total</b>	<b>\$ 267,137,385.10</b>	<b>\$ 231,951,730.23</b>	<b>\$ 38,601,629.12</b>	<b>\$ 15,676,561.27</b>	<b>\$ 254,876,798.08</b>
<b>Report Grand Total</b>	<b>\$ 2,867,414,034.74</b>	<b>\$ 2,970,161,495.12</b>	<b>\$ 4,096,730,404.92</b>	<b>\$ 3,908,070,511.45</b>	<b>\$ 3,158,821,388.59</b>

(a) These grants/contract are reimbursable. The county requests reimbursement in the month following the expenditures.



# BUDGET STATUS

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2014**  
(includes Transfers In)

Description	Original FY2013-14 Estimate	Adjusted FY2013-14 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,306,493,049	\$ 1,311,326,668	\$ 448,538,836	\$ 909,092,553	69%	\$ 402,234,115	\$ 892,194,112
FUND 1020 - Public Contingency Fund	14,717,865	14,717,865	6,593,224	10,056,666	68%	4,661,199	8,624,913
FUND 1050 - HC/FC Agreement 2008A R	7,566,202	7,566,202	2,545,488	3,891,628	51%	3,674,574	-
FUND 1070 - Mobility Fund 09	121,000,342	122,056,018	121,097	91,755,080	75%	30,300,938	121,682,475
FUND 1080 - HC/FC Agreement 2008C R	10,103,312	10,103,312	3,387,760	5,198,602	51%	4,904,710	-
FUND 1xxx - General Fund Debt Service	139,568,884	139,568,312	60,197,407	98,176,153	70%	41,392,159	771,231,204
<b>TOTAL GENERAL FUND</b>	<b>1,599,449,654</b>	<b>1,605,338,377</b>	<b>521,383,812</b>	<b>1,118,170,682</b>		<b>487,167,695</b>	<b>1,793,732,704</b>
<b>SPECIAL REVENUE</b>							
FUND 2090 - District Court Records	401,737	401,737	24,423	299,811	75%	101,926	291,123
FUND 20A0 - Port Security Program	-	3,205,990	453,547	856,103	0%	2,349,887	518,434
FUND 20H0 - Healthcare Alliance	-	42	-	3,980	0%	(3,938)	67,079
FUND 2100 - Deed Restriction Enforcement	6,656	6,656	-	3,234	49%	3,422	6,645
FUND 2110 - Flood Control Commercial Paper	2	2	1	6	300%	(4)	3
FUND 2130 - TIRZ Affordable Housing	10,318	325,318	-	875,924	269%	(550,606)	916,035
FUND 2210 - Child Support Enforcement	861	861	12,539	68,609	7969%	(67,748)	109,153
FUND 2220 - Family Protection DC	286,973	286,973	20,536	253,938	88%	33,035	252,790
FUND 2230 - Community Development Restricted Fund	15,525	915,739	10,393	1,276,556	139%	(360,817)	418,632
FUND 2240 - County Judge Restricted Fund	1,369	4,838	4,082	15,062	311%	(10,224)	14,695
FUND 2250 - CPS-Special Revenue Contracts	-	17,500	-	21,400	122%	(3,900)	59,723
FUND 2260 - GEXA Energy Bill Payment Assistance	1,077	373,029	-	372,904	100%	125	352,750
FUND 2290 - Probate Court Support	313,976	313,976	-	352,503	112%	(38,527)	328,473
FUND 22A0 - Concession Fee	513,480	519,280	2,050	497,652	96%	21,628	-
FUND 22B0 - Care for Elders	-	112,500	6,251	118,753	106%	(6,253)	-
FUND 22J0 - Const Pct2 Fed Forf Assets	-	56	-	-	0%	56	-
FUND 22S0 - Const Pct2 State Forf Assets	-	10,749	-	10,750	100%	(1)	-
FUND 22T0 - Const Pct2 Fed Forf Assets	-	11	-	-	0%	11	-
FUND 2300 - Appellate Judicial System	527,314	527,314	27,854	514,677	98%	12,637	458,398
FUND 2310 - County Attorney Admin Toll Road Fee	1,306,088	1,306,088	91,802	1,083,033	83%	223,055	978,437
FUND 2320 - DA Special Investigation	35,903	35,903	85,656	458,824	1278%	(422,921)	892,438
FUND 2330 - DA Hot Check Depository	2,339	2,339	20,937	126,803	5421%	(124,464)	143,364
FUND 2340 - Courthouse Security	161,148	161,148	13,459	157,844	98%	3,304	146,556
FUND 2360 - Records Management & Preservation	8,865,454	8,865,454	666,530	8,916,278	101%	(50,824)	8,563,984
FUND 2370 - Donation Fund	-	42,521	1,792	81,575	0%	(39,054)	237,507
FUND 2380 - Justice Court Technology	725,142	725,142	60,016	690,035	95%	35,107	644,741
FUND 2390 - Child Abuse Prevention	13,323	13,323	1,102	10,290	77%	3,033	10,735
FUND 23A0 - Juror Donation Programs	-	-	2,859	33,498	0%	(33,498)	-
FUND 23S0 - Const Pct3 State Forf Assets	-	46,755	-	3	0%	46,752	-
FUND 2410 - Juvenile Case Manager Fee	907,202	907,202	74,909	859,272	95%	47,930	801,931
FUND 2420 - Tax Office - Chapter 19	245,520	245,520	40,235	267,268	109%	(21,748)	482,148
FUND 2430 - STAR Drug Court Program	259,382	259,382	20,926	226,739	87%	32,643	241,660
FUND 2440 - County & District Technology	84,196	84,196	6,368	70,680	84%	13,516	68,716
FUND 2450 - Stormwater Management	1,446	1,446	-	42,187	2917%	(40,741)	74,886
FUND 2460 - DA Divert Program Contr	380,910	380,910	5,421	72,526	19%	308,384	204,702
FUND 2470 - Gulf of Mex Energy Security Act	773	773	-	1,682	218%	(909)	625
FUND 2480 - Hester House Operating	523	523	-	198	38%	325	424
FUND 2490 - Hester House Construction	21,109	21,109	-	8,605	41%	12,504	19,299
FUND 24J0 - Const Pct4 Fed Forf Assets	-	88,127	1	7	0%	88,120	-
FUND 24S0 - Const Pct4 State Forf Assets	-	240,542	15,443	83,357	35%	157,185	-
FUND 24T0 - Const Pct4 Fed Forf Assets	-	4,700	-	-	0%	4,700	-
FUND 2500 - San Jacinto Wetlands Project	284	284	-	107	38%	177	230
FUND 2510 - TCEQ Pollution Control	1,163	11,078	-	10,208	92%	870	3,638
FUND 2520 - Commercial Dev Financial Surety	4,501	112,816	-	116,435	103%	(3,619)	173,756
FUND 2530 - EPH TCEQ SEP Fund	263	42,067	4	42,833	102%	(766)	58,096
FUND 2550 - Election Services	363,150	363,150	189,431	225,046	62%	138,104	457,412
FUND 2560 - D. A. Forfeited Assets - Treasury	7	7	-	(99) a	-1414%	106	(4,003)
FUND 2570 - D. A. Forfeited Assets - Justice	185	185	835	52,879	28583%	(52,694)	4,169
FUND 2580 - Constable Forfeited Assets -Treasury	11	11	-	1	9%	10	9
FUND 2590 - Constable Forfeited Assets - Justice	72	6,017	-	10	0%	6,007	62
FUND 25A0 - Household Hazardous Waste	1,468	20,968	-	88,926	424%	(67,958)	7,064
FUND 25B0 - Supplemental Environmental	-	-	-	118	0%	(118)	50,000
FUND 25J0 - Const Pct5 Fed Forf Assets	-	676	-	-	0%	676	-
FUND 25S0 - Const Pct5 State Forf Assets	-	131,191	2	3,686	3%	127,505	-
FUND 25T0 - Const Pct5 Fed Forf Assets	-	8,525	-	1	0%	8,524	-
FUND 2600 - Sheriffs Forfeited Assets - Treasury	1,351	1,351	42,781	485,727	35953%	(484,376)	188,865
FUND 2610 - Sheriffs Forfeited Assets - Justice	3,068	3,068	37,847	1,076,683	35094%	(1,073,615)	1,055,552
FUND 2620 - Sheriffs Forfeited Assets - State	1,258	1,258	51,124	1,282,763	101968%	(1,281,505)	1,025,578
FUND 2630 - D. A. Forfeited Assets - State	25,370	25,370	278,281	3,337,649	13156%	(3,312,279)	3,278,521
FUND 2640 - Constable Forfeited Assets - State	351	154,843	2,911	136,107	88%	18,736	95,450
FUND 2650 - Forfeited Assets - Commissioners Court	1,649	1,649	27,484	322,845	19578%	(321,196)	348,097
FUND 2660 - Forfeited Assets - Fire Marshall	57	26,799	1,611	28,391	106%	(1,592)	1,315
FUND 2670 - Crim Courts Audio-Visual	648	648	-	137	21%	511	293
FUND 2680 - CA Forf AS-State-SP Pro	18	18	-	5,440	30222%	(5,422)	6,464
FUND 2690 - Medicaid Admin Claim	424,252	424,252	480,179	933,814	220%	(509,562)	716,016
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	340	340	3,328	207,496	61028%	(207,156)	522,239
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	39	39	-	9	23%	30	34

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2014**  
(includes Transfers In)

Description	Original FY2013-14 Estimate	Adjusted FY2013-14 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 26D0 - County Attorney Forfeited Assets - SPU	\$ 4	\$ 60,328	\$ 1	\$ 60,334	100%	\$ (6)	\$ 36,624
FUND 26S0 - Constable Pct 6 State Forfeited Assets	-	30,582	-	835	3%	29,747	-
FUND 2700 - Dispute Resolution	889,321	889,321	59,252	768,543	86%	120,778	780,463
FUND 2710 - Hurricane IKE	-	3,548	-	3,848	0%	(300)	590,327
FUND 2720 - Fire County Clerk Election	-	123	-	123	0%	-	38,159
FUND 2730 - Fire Code Fee	3,281,707	3,281,707	355,984	4,355,960	133%	(1,074,253)	3,984,225
FUND 2750 - LEOSE - Law Enforcement	3,474	3,474	-	1,016	29%	2,458	2,810
FUND 2760 - Hotel Occupancy Tax Revenue	30,757,209	30,757,209	1,079,476	28,902,451	94%	1,854,758	24,613,688
FUND 2770 - Library Donation Fund	242,490	242,490	30,989	441,489	182%	(198,999)	251,863
FUND 2780 - Juvenile Probation Fee	42,725	42,725	11,806	98,116	230%	(55,391)	30,262
FUND 2790 - Food Permit Fee	1,751,729	1,751,729	141,844	1,657,862	95%	93,867	1,542,371
FUND 27A0 - Court Reporter Service	1,174,650	1,174,650	83,082	1,072,446	91%	102,204	1,070,931
FUND 27B0 - Juvenile Delinquency	412	412	39	414	100%	(2)	776
FUND 27C0 - Supplemental Guardianship	176,308	176,308	14,000	163,049	92%	13,259	154,790
FUND 27D0 - Courthouse Security	1,651,285	1,651,285	129,808	1,648,413	100%	2,872	1,574,240
FUND 2800 - Law Library	1,242,872	1,242,872	83,592	1,069,171	86%	173,701	1,095,197
FUND 2890 - Flood Control General Fund	75,845,977	75,845,977	30,389,478	46,646,660	62%	29,199,317	46,249,385
FUND 28S0 - Constable Pct 8 State Forfeited Assets	-	24,929	-	914	4%	24,015	-
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<b>132,979,414</b>	<b>138,971,953</b>	<b>35,164,301</b>	<b>113,981,422</b>		<b>24,990,531</b>	<b>107,311,054</b>
<b>SUB-TOTAL GRANT FUND</b>	<b>385,548,324</b>	<b>473,839,239</b>	<b>21,235,646</b>	<b>193,137,602</b>	<b>41%</b>	<b>280,701,637</b>	<b>162,386,951</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>518,527,738</b>	<b>612,811,192</b>	<b>56,399,947</b>	<b>307,119,024</b>		<b>305,692,168</b>	<b>269,698,005</b>
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	20,196	35	20,231	100%	(35)	26,647
FUND 3240 - Regional FC Projects	-	181,200	10,932	192,133	106%	(10,933)	469,738
FUND 3310 - Flood Control Projects	-	62,267,727	-	57,595,044	92%	4,672,683	2,565,725
FUND 3320 - Flood Control Bonds 2004A Construction	-	56,878	12,506	69,384	122%	(12,506)	63,904
FUND 3330 - Flood Control Improvement Bonds 2007	-	163,871	34,766	208,577	127%	(44,706)	228,503
FUND 3500 - Road 1975	-	-	-	-	0%	-	560
FUND 3600 - Road Capital Projects	-	9,876,397	170,944	14,292,123	145%	(4,415,726)	5,347,415
FUND 3610 - METRO Designated Projects	-	13,399,285	2,000,295	15,425,983	115%	(2,026,698)	23,972,022
FUND 3670 - Building/Park/Library Capital Project	-	2,387,547	520,000	4,806,791	201%	(2,419,244)	2,838,159
FUND 3690 - 1982 Park Bond Fund	-	659	-	659	100%	-	1,697
FUND 3700 - CO Series 2001 Construction	-	165	6	171	104%	(6)	1,203
FUND 3710 - Permanent Improvements Series 2002	-	15	-	-	0%	15	1
FUND 3730 - Road Refunding 2004B Construction	-	127,177	9	127,186	100%	(9)	164,291
FUND 3740 - Road Refunding 2006B Construction	-	416,666	45,826	564,133	135%	(147,467)	742,518
FUND 3830 - 1987 Road Series 1993	-	7	-	7	100%	-	30
FUND 3850 - Permanent Improvement 1994	-	45	2	47	104%	(2)	238
FUND 3860 - Road & Refunding Series 1996	-	67	3	71	106%	(4)	153,919
FUND 3890 - Series 94 Certificate	-	247	10	206	83%	41	852
FUND 3930 - Commercial Paper B	40,000,000	40,050,601	3,400,001	13,457,581	34%	26,593,020	1,118
FUND 3940 - Commercial Paper C	89,997,000	86,997,064	2,700,000	25,300,064	29%	61,697,000	28,900,132
FUND 3960 - Commercial Paper A-1	80,785,000	80,435,097	1,600,000	7,250,200	9%	73,184,897	2,326,245
FUND 3970 - FC Commercial Paper F	200,000,000	60,003,200	125	105,110	0%	59,898,090	59,231
FUND 3980 - Commercial Paper New D	134,725,000	134,000,163	2,200,000	15,800,213	12%	118,199,950	23,589,160
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>545,507,000</b>	<b>490,384,274</b>	<b>12,695,460</b>	<b>155,215,914</b>	<b>32%</b>	<b>335,168,360</b>	<b>91,453,308</b>
<b>DEBT SERVICE FUND</b>							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,286	4,709,286	-	4,709,016	100%	270	4,709,035
FUND 4150 - Flood Control Refunding Series	1,253,685	1,253,685	383,678	682,810	54%	570,875	1,533,315
FUND 4160 - Flood Control Refunding Series 2003	1,415,448	1,415,448	436,068	679,492	48%	735,956	801,559
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,813,348	6,813,348	-	6,790,004	100%	23,344	6,792,815
FUND 4190 - Flood Control Improvement Bonds 2007	4,687,481	4,687,481	1,529,544	2,518,733	54%	2,168,748	2,737,736
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,094,318	9,094,318	-	9,094,030	100%	288	9,094,066
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,653	6,993,653	-	6,993,023	100%	630	6,994,051
FUND 4290 - Budget - FC DS Unallocated	1,155,518	1,155,518	-	-	0%	1,155,518	-
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,436,953	9,436,953	-	9,436,829	100%	124	9,432,582
FUND 4630 - Road Bonds 1996	18,385,217	18,385,217	6,388,575	9,677,397	53%	8,707,820	9,951,044
FUND 4710 - Road Refunding Series 2003A	-	-	-	-	0%	-	5,076,308
FUND 4730 - Road Refunding Series 2004A	465,351	465,351	(30) b	356,540	77%	108,811	29,068,598
FUND 4740 - Unlimited Tax Road 2004	-	-	-	-	0%	-	86,804,784
FUND 4750 - Road Refunding Series 2005A	126,304	126,304	-	87,018	69%	39,286	30,816,400
FUND 4760 - Unlimited Tax Road Forward Refunding	-	-	-	-	0%	-	327,163
FUND 4770 - Road Refunding Series 2006B	11,793,327	11,793,327	3,920,128	6,298,633	53%	5,494,694	7,201,968
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,908,351	1,908,351	645,487	984,186	52%	924,165	1,152,598
FUND 4790 - Budget - HC Road DS Unallocated	8,733,304	8,733,304	-	-	0%	8,733,304	-
FUND 47A0 - HC Road Ref 2009A Debt Service	4,891,668	4,891,668	1,530,270	2,553,276	52%	2,338,392	11,583,646
FUND 47B0 - Roads Refunding 2010A Debt Service	4,457,370	4,457,370	1,507,445	2,299,860	52%	2,157,510	2,624,893
FUND 47C0 - HC Road Refunding 2011A Debt Service	13,259,369	13,259,369	4,596,644	6,905,133	52%	6,354,236	7,216,253
FUND 47D0 - HC Road Refunding 2012A Debt Service	2,464,568	2,464,568	917,132	1,557,717	63%	906,851	87,633,624
FUND 47E0 - HC Road Refunding 2012B Debt Service	2,290,370	2,290,370	687,182	1,071,947	47%	1,218,423	60,166,015
<b>TOTAL DEBT SERVICE FUND</b>	<b>114,334,889</b>	<b>114,334,889</b>	<b>22,542,123</b>	<b>72,695,644</b>		<b>41,639,245</b>	<b>381,718,453</b>
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	1,971	1,971	-	30,444	1545%	(28,473)	189,409

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2014**  
(includes Transfers In)

Description	Original FY2013-14 Estimate	Adjusted FY2013-14 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 5040 - Parking Facilities	\$ 636,010	\$ 5,047,246	\$ 378,669	\$ 4,204,455	83%	\$ 842,791	\$ 196,907
FUND 5060 - Commissary	-	6,573,311	1,407,053	8,047,530	0%	(1,474,219)	6,788,586
FUND 5070 - Commissary Payroll	-	-	13,701	45,502	0%	(45,502)	691,959
FUND 5490 - Worker's Compensation	12,584,634	12,584,634	981,402	10,361,747	82%	2,222,887	12,521,222
FUND 5500 - Central Service VMC	26,004,212	26,850,072	2,245,660	22,880,373	85%	3,969,699	22,436,888
FUND 5520 - Central Service Radio Repair	5,261,832	5,961,832	213,124	6,533,090	110%	(571,258)	5,155,235
FUND 5540 - Inmate Industries	481,270	481,270	41,756	526,412	109%	(45,142)	422,099
FUND 5550 - Risk Management	5,376,364	5,376,364	1,066,919	4,192,682	78%	1,183,682	3,289,864
FUND 55H0 - Health Insurance Management	199,150,514	199,150,514	16,994,336	182,366,378	92%	16,784,136	179,660,037
FUND 55U0 - Unemployment Insurance	421,274	421,274	46,855	386,166	92%	35,108	4,225,278
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,532,292	12,532,292	16	12,483,512	100%	48,780	12,522,617
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	686,134	686,134	24	679,985	99%	6,149	642,524
FUND 50C0 - HCTRA 2009C Construction	-	17,272,586	4,579	1,997,150	12%	15,275,436	2,540,249
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	1,132,063	1,132,063	7	12,101,715	1069%	(10,969,652)	1,135,063
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	891,637	891,637	-	6,853,738	769%	(5,962,101)	894,840
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	1,638,107	1,638,107	-	7,425,963	453%	(5,787,856)	1,617,013
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	10,333	10,333	-	1	0%	10,332	200,968,171
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	2,571,929	2,571,929	638,818	7,039,686	274%	(4,467,757)	3,813,533
FUND 50P0 - HCTRA Ref 2012A COI	35	35	-	-	0%	35	332,367
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	5,911,260	5,911,260	77,904	886,770	15%	5,024,490	425,863
FUND 50R0 - HCTRA Ref 2012B COI	74	74	-	-	0%	74	643,925
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	34,700,389	34,700,389	-	11,181,845	32%	23,518,544	32,503,101
FUND 50T0 - HCTRA Ref 2012C COI	37	37	-	4	11%	33	30
FUND 50U0 - HCTRA Ref 2012D Debt Service	3,684,571	3,684,571	-	3,652,260	99%	32,311	3,471,698
FUND 50V0 - HCTRA Ref 2012D COI	32	32	-	2	6%	30	26
FUND 5120 - TRA Bonds 2002 Debt Service	-	-	-	-	0%	-	11,178,702
FUND 5130 - TRA Bonds 2003 Debt Service	68	68	1	7	10%	61	8
FUND 5140 - TRA Bonds 2002 Debt Service	134,470	134,470	-	-	0%	134,470	21,695,358
FUND 5150 - TRA Bonds 2004A-D Debt Service	26,148	26,148	-	-	0%	26,148	8,339,862
FUND 5160 - TRA 2002 Construction	-	21,793	15,539	37,332	171%	(15,539)	52,388
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	75,480	75,480	17	366,899	486%	(291,419)	366,641
FUND 5180 - TRA Bonds 2004B Debt Service	112,362	112,362	4,614,681	19,390,280	17257%	(19,277,918)	31,432,017
FUND 5220 - TRA 2005A Debt Service Reserve	80,000	80,000	14	523,045	654%	(443,045)	521,273
FUND 5240 - HCTRA 2006A Project Fund	-	-	-	-	0%	-	16
FUND 5250 - HCTRA 2006A Debt Service	6,422,000	6,422,000	-	6,386,271	99%	35,729	6,365,294
FUND 5260 - HCTRA 2006A Debt Service Reserve	31,000	31,000	66,514	413,653	1334%	(382,653)	413,444
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	19,786,189	19,786,189	5,111,321	19,809,878	100%	(23,689)	19,836,374
FUND 5290 - HCTRA 2008B Revenue Reserve	995,455	995,455	134,835	927,875	93%	67,580	932,126
FUND 5300 - HCTRA 2008B Construction	-	30,058,415	6,087	941,384	3%	29,117,031	412,252
FUND 5320 - TRA 2007A Debt Service	16,707,355	16,707,355	2,044,935	16,740,170	100%	(32,815)	16,777,922
FUND 5340 - TRA 2007 B Debt Service	6,417,777	6,417,777	-	6,399,311	100%	18,466	6,397,743
FUND 5370 - HCTRA 2007C Debt Service	16,755,647	16,755,647	4,614,721	19,303,664	115%	(2,548,017)	16,706,655
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	14,692,538	14,692,538	46	14,345,368	98%	347,170	14,916,164
FUND 5400 - TRA-2009A SR Lien Revenue	10,710,240	10,710,240	-	10,677,969	100%	32,271	10,675,254
FUND 5410 - HCTRA 2009A Construction	-	103,227	39,777	143,004	139%	(39,777)	207,465
FUND 5420 - HCTRA 2009A Revenue Reserve	790,480	790,480	27	740,679	94%	49,801	740,310
FUND 5600 - TRA 1995A Debt Service	50	50	-	-	0%	50	46,518
FUND 5700 - TRA 1994A Debt Service	12,249,670	12,249,670	-	35,653	0%	12,214,017	12,605,091
FUND 5710 - TRA Construction	251,161,339	271,196,558	898,852	41,020,973	15%	230,175,585	52,085,839
FUND 5720 - TRA Office Building	5,473	5,473	-	2,013	37%	3,460	4,753
FUND 5730 - TRA Revenue Collections	600,688,266	600,688,266	50,892,463	567,622,345	94%	33,065,921	518,154,077
FUND 5740 - TRA Operations and Maintenance	153,676,000	153,676,000	15,007,800	108,038,170	70%	45,637,830	145,013,840
FUND 5770 - TRA Renewal and Replacement	37,579,577	37,579,577	11,894	6,810,949	18%	30,768,628	13,706,858
FUND 5780 - HC TOLL ROAD MC/VISA	-	-	(27) c	-	-	-	-
FUND 5910 - TRA 1997 Tax Debt Service	5,345,879	5,345,879	-	1,331,684	25%	4,014,195	5,329,262
FUND 5930 - TRA 2001 Debt Service	23,946,798	23,946,798	4,615,123	19,346,036	81%	4,600,762	24,554,758
<b>TOTAL PROPRIETARY FUND</b>	<u>1,492,067,235</u>	<u>1,572,088,882</u>	<u>112,185,443</u>	<u>1,165,232,022</u>		<u>406,856,860</u>	<u>1,436,556,768</u>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>							
<b>: ALL FUNDS</b>	<u><b>\$ 4,269,886,516</b></u>	<u><b>\$ 4,394,957,614</b></u>	<u><b>\$ 725,206,785</b></u>	<u><b>\$ 2,818,433,286</b></u>		<u><b>\$ 1,576,524,328</b></u>	<u><b>\$ 3,973,159,238</b></u>

- (a) The investment was purchased at a premium. The purchase premium was not amortized over the holding period of the security; it was recognized in total when the security was sold. The purchase premium exceeded the individual coupon payment which resulted in negative interest.  
(b) Negative due to correcting journal entry for interest recorded twice in November.  
(c) Negative due to a timing difference in recording revenue.

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2014**

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,546,493,000	\$ 1,557,416,075	\$ 132,549,636	\$ 1,184,133,174	\$ 124,306,392	\$ 248,976,509	16%	\$ 1,085,296,182
FUND 1020 - Public Contingency Fund	44,650,115	44,650,115	-	-	-	44,650,115	100%	8,145,500
FUND 1070 - Mobility Fund 09	330,875,441	331,931,117	3,794,988	77,798,566	63,161,574	190,970,977	58%	72,971,803
FUND 1xxx - General Fund Debt Service	290,181,842	290,181,858	170,711	134,216,954	-	155,964,904	54%	794,408,852
<b>TOTAL GENERAL FUND</b>	<b>2,212,200,398</b>	<b>2,224,179,165</b>	<b>136,515,335</b>	<b>1,396,148,694</b>	<b>187,467,966</b>	<b>640,562,505</b>	<b>29%</b>	<b>1,960,822,337</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2090 - District Court Records	641,737	641,737	46,807	391,065	32,411	218,261	34%	350,230
FUND 20A0 - Port Security Program	2,259,682	5,465,673	1,281,375	2,162,878	587,465	2,715,330	50%	663,862
FUND 20H0 - Healthcare Alliance	-	42	-	42	-	-	0%	67,111
FUND 2100 - Deed Restriction Enforcement	19,496	19,496	-	-	-	19,496	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	98,592	98,592	-	-	-	98,592	100%	-
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	664,941	664,941	-	664,939	-	2	0%	369,550
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	2,345,882	2,660,882	-	237,361	-	2,423,521	91%	-
FUND 2210 - Child Support Enforcement	84,861	84,861	-	-	-	84,861	100%	334,000
FUND 2220 - Family Protection District Clerk	366,973	366,973	14,282	228,679	54,639	83,655	23%	237,064
FUND 2230 - Community Development Restricted Fund	2,024,333	2,875,205	59,876	1,250,394	447,243	1,177,568	41%	977,255
FUND 2240 - County Judge Restricted Fund	261,078	263,444	229	6,629	4,724	252,091	96%	17,897
FUND 2250 - CPS-Special Revenue Contracts	4,897	22,397	-	21,403	-	994	4%	62,238
FUND 2260 - Utility Bill Assistance Program	89,635	479,237	36,625	281,180	-	198,057	41%	297,102
FUND 2290 - Probate Court Support	813,976	813,976	65,274	294,529	10,137	509,310	63%	520,990
FUND 22A0 - Concession Fee	2,568,719	2,574,519	-	-	-	2,574,519	100%	-
FUND 22B0 - Care for Elders	-	112,500	872	81,994	-	30,506	27%	-
FUND 22J0 - Constable Pct2 Federal Forfeited Assets	-	56	-	-	-	56	100%	-
FUND 22S0 - Constable Pct2 State Forfeited Assets	-	10,749	-	-	-	10,749	100%	-
FUND 22T0 - Constable Pct2 Federal Forfeited Assets	-	11	-	-	-	11	100%	-
FUND 2300 - Appellate Judicial System	647,314	647,314	37,240	454,081	67,200	126,033	19%	467,936
FUND 2310 - County Attorney Toll Road Fee	1,656,386	1,656,386	188,453	985,323	515,669	155,394	9%	1,527,556
FUND 2320 - D.A. Special Investigation	4,562,205	4,562,205	(97,940) g	231,570	24,382	4,306,253	94%	3,437,931
FUND 2330 - DA Hot Check Depository	2,821,127	2,821,127	6,263	699,672	50,645	2,070,810	73%	1,019,684
FUND 2340 - Justice Court Courthouse Security	990,348	990,347	-	3,452	1,111	985,784	100%	6,687
FUND 2360 - Records Management and Preservation	26,665,454	26,665,454	500,149	5,782,107	1,148,142	19,735,205	74%	4,400,379
FUND 2370 - Donation Fund	1,953,564	1,996,685	9,985	1,016,110	19,696	960,879	48%	830,500
FUND 2380 - Justice Court Technology	4,073,642	4,073,642	72,956	937,462	28,748	3,107,432	76%	186,328
FUND 2390 - Child Abuse Prevention	62,727	62,727	-	-	-	62,727	100%	-
FUND 23A0 - Juror Donation Programs	32,000	32,000	-	-	-	32,000	100%	-
FUND 23S0 - Constable Pct3 State Forfeited Assets	-	46,755	-	-	-	46,755	100%	-
FUND 2410 - Juvenile Case Manager Fee	4,270,202	4,270,202	85,152	729,879	60,013	3,480,310	82%	558,440
FUND 2420 - Tax Office Chapter 19	245,520	245,520	31,617	236,195	-	9,325	4%	451,983
FUND 2430 - Star Drug Court Program	1,586,382	1,586,382	-	46,506	35,894	1,503,982	95%	15,915
FUND 2440 - County & District Technology	282,696	282,696	-	-	-	282,696	100%	-
FUND 2450 - Stormwater Management	138,885	138,885	15,579	71,531	46,972	20,382	15%	165,044
FUND 2460 - DA Divert Program	790,910	790,910	9,904	134,843	6,895	649,172	82%	207,439
FUND 2470 - Gulf of Mexico Energy Security Act	124,875	124,875	-	-	-	124,875	100%	-
FUND 2480 - Hester House Operating	84,615	84,615	-	-	-	84,615	100%	-
FUND 2490 - Hester House Construction	3,709,109	3,709,109	855,258	1,943,570	1,746,934	18,605	1%	242,272
FUND 24J0 - Constable Pct4 Federal Forfeited Assets	-	88,127	-	-	-	88,127	100%	-
FUND 24S0 - Constable Pct4 State Forfeited Assets	-	240,542	15,732	83,862	16,758	139,922	58%	-
FUND 24T0 - Constable Pct4 Federal Forfeited Assets	-	4,700	-	-	-	4,700	100%	-
FUND 2500 - San Jacinto Wetlands	45,972	45,972	-	-	-	45,972	100%	-
FUND 2510 - TCEQ Pollution Control	221,163	281,078	1,493	77,694	31,353	172,031	61%	25,743
FUND 2520 - Community Development Financial Surety	769,501	877,816	-	116,166	200,000	561,650	64%	113,063
FUND 2530 - EPH TCEQ SEP FUND	380,263	422,067	-	-	-	422,067	100%	13,998
FUND 2550 - Election Services	1,464,150	1,464,150	1,360	19,191	-	1,444,959	99%	23,275
FUND 2560 - D A Forfeited Assets - Treasury	8,679	8,679	-	8,404	-	275	3%	-
FUND 2570 - D.A. Forfeited Assets - Justice	243,703	243,703	1,124	12,943	16,843	213,917	88%	-
FUND 2580 - Constable Forfeited Assets	14,076	14,076	-	-	-	14,076	100%	-
FUND 2590 - Constable Forfeited Assets	94,426	94,426	-	-	-	94,426	100%	-
FUND 25A0 - Household Hazardous Waste	8,530	28,030	-	19,500	-	8,530	30%	-
FUND 25B0 - Supplemental Environment	50,000	50,000	-	-	-	50,000	100%	-
FUND 25J0 - Constable Pct5 Federal Forfeited Assets	-	676	-	-	-	676	100%	-
FUND 25S0 - Constable Pct5 State Forfeited Assets	-	131,191	5,152	6,166	115,365	9,660	7%	-
FUND 25T0 - Constable Pct5 Federal Forfeited Assets	-	8,525	349	7,550	-	975	11%	-
FUND 2600 - Sheriffs Forfeited Assets - Treasury	1,504,182	1,504,182	28,641	252,089	869,943	382,150	25%	310,319
FUND 2610 - Sheriffs Forfeited Assets - Justice	3,495,824	3,495,824	879,328	2,114,528	1,352,869	28,427	1%	381,216
FUND 2620 - Sheriffs Forfeited Assets - State	1,707,014	1,707,014	46,727	676,892	999,060	31,062	2%	1,151,179
FUND 2630 - D.A. Forfeited Assets - State	7,157,398	7,157,398	158,029	3,230,451	1,634,635	2,292,312	32%	3,044,844
FUND 2640 - Constable Forfeited Assets - State	472,239	508,121	978	84,515	4,115	419,491	83%	84,200
FUND 2650 - Forfeited Assets - Commissioners Court	2,343,834	2,343,834	-	-	-	2,343,834	100%	568,591
FUND 2660 - Forfeited Assets - Fire Marshall	6,017	32,759	7,104	7,104	130	25,525	78%	4,235
FUND 2670 - Criminal Courts Audio-Visual	58,785	58,785	-	-	12,664	46,121	78%	-
FUND 2680 - C.A. Forfeited As-State-Sp Program	22,859	22,859	-	3,009	-	19,850	87%	958



**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2014**

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2690 - Medicaid Administrative Claim - Reimbursement	\$ 1,624,252	\$ 1,624,252	\$ (120,666)	\$ 549,869	\$ 208,229	\$ 866,154	53%	\$ 889,747
FUND 26A0 - Ch18 ST Forfeited Sheriff	544,688	544,688	15,324	21,713	209,514	313,461	58%	1,000
FUND 26B0 - Ch18 ST Forfeited Constable	52,566	52,566	-	-	-	52,566	100%	-
FUND 26D0 - CA Forfeit Asset State SPU	36,628	96,952	-	-	55,712	41,240	43%	-
FUND 26S0 - Constable Pet6 State Forfeited Assets	-	30,582	-	11,907	-	18,675	61%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,460,321	1,460,321	61,226	762,546	-	697,775	48%	664,807
FUND 2710 - Hurricane IKE	-	2,005,900	-	1,936,921	-	68,979	3%	1,941,720
FUND 2720 - Fire County Clerk Elect	-	102,589	-	102,589	-	-	0%	14,856,747
FUND 2730 - Fire Code Fee	5,771,707	5,771,707	345,327	2,802,734	803,234	2,165,739	38%	1,765,156
FUND 2750 - L.E.O.S.E. Law Enforcement	459,974	459,974	2,772	61,435	4,545	393,994	86%	146,768
FUND 2760 - Hotel Occupancy Tax	36,060,210	36,060,210	6,497,468	33,385,619	110,769	2,563,822	7%	26,274,470
FUND 2770 - Library Donation Fund	570,490	570,490	6,362	269,120	108,034	193,336	34%	226,141
FUND 2780 - Juvenile Probation Fee	54,925	54,925	3,613	32,012	1,388	21,525	39%	20,000
FUND 2790 - Food Permit Fees	1,979,729	1,979,729	160,469	1,575,046	12,768	391,915	20%	1,306,695
FUND 27A0 - Court Reporter Service	1,176,431	1,176,431	-	-	-	1,176,431	100%	1,052,000
FUND 27B0 - Juvenile Delinquency Prevention	1,277	1,277	-	-	-	1,277	100%	-
FUND 27C0 - Supplemental Guardianship	253,308	253,308	-	73,347	-	179,961	71%	89,021
FUND 27D0 - Courthouse Security	1,733,486	1,733,485	-	1,622,089	21,836	89,560	5%	1,628,466
FUND 2800 - Law Library	1,962,872	1,962,873	110,100	1,115,484	296,663	550,726	28%	1,032,911
FUND 2890 - Flood Control Operations	205,836,345	205,836,345	4,705,671	76,546,729	25,127,095	104,162,521	51%	54,592,419
FUND 28S0 - Constable Pet8 State Forfeited Assets	-	24,929	411	1,253	1,080	22,596	91%	-
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>346,590,587</b>	<b>354,581,194</b>	<b>16,154,050</b>	<b>146,483,871</b>	<b>37,103,522</b>	<b>170,993,801</b>	<b>48%</b>	<b>129,625,082</b>
<b>GRANT FUND</b>								
FUND 7003 - Access & Visitation Grant	61,623	135,724	8,182	84,304	-	51,420	38%	48,352
FUND 7007 - Title IV-E Adoption Incentive	1,724,110	2,673,263	-	1,000,425	-	1,672,838	63%	848,034
FUND 7012 - Title IV-D ICSS	3,799,883	3,818,896	179,232	2,022,233	9,525	1,787,138	47%	1,891,279
FUND 7016 - Urban Area Sec Initiative II	18,947,145	24,340,102	2,207,617	14,223,148	1,932,146	8,184,808	34%	13,118,111
FUND 7019 - STAR-Success Through Addiction Recovery	65,479	178,146	25,594	116,649	24,213	37,284	21%	102,012
FUND 7020 - Support Housing	-	-	-	-	-	-	0%	-
FUND 7023 - IV-E Child Welfare Services	-	433,701	-	-	-	433,701	100%	-
FUND 7024 - PAL Transition Center	174,723	444,723	32,183	232,574	10,242	201,907	45%	244,036
FUND 7031 - Flood Control FEMA PDMC	1,230,940	1,230,940	186	63,118	17,500	1,150,322	93%	188,650
FUND 7034 - Economic Development Initiative	147,000	147,000	-	-	-	147,000	100%	-
FUND 7054 - FTA SEC 5307 Urban Form	5,039,477	5,206,419	217,799	1,836,286	604,077	2,766,056	53%	1,658,364
FUND 7057 - Step - Comprehensive	109,165	280,964	21,219	160,103	-	120,861	43%	119,868
FUND 7059 - HMGP 1791 Hurricane Fast Track	2,849,157	2,833,172	-	(108,296)	a	2,941,468	104%	345,333
FUND 7062 - New Freedom Funds - RIDES	2,443,726	2,688,159	52,333	525,073	81,105	2,081,981	77%	458,308
FUND 7072 - Victims of Crime Act (VOCA)	50,622	144,315	10,774	89,397	-	54,918	38%	84,734
FUND 7073 - Flood Control SRL Grant	10,793,627	11,034,044	104,521	1,911,290	232,153	8,890,601	81%	7,623,545
FUND 7076 - High Tech Crime Investigator	32,487	32,487	-	32,169	-	318	1%	59,111
FUND 7086 - PHES Lead-Based Paint Hazard	2,218,357	2,215,283	48,974	612,704	552,479	1,050,100	47%	619,365
FUND 7087 - Spring Creek Greenway Project	-	-	-	-	-	-	0%	122,566
FUND 7094- Hurricane Ike 2008	4,524,561	3,237,580	-	-	-	3,237,580	100%	-
FUND 7101 - Project Safe Neighborhood TX	-	-	-	-	-	-	0%	10,567
FUND 7107 - Citizen Corps	24,744	7,057	-	7,057	-	-	0%	7,149
FUND 7115 - Allstate Foundation Grant	14,565	13,727	-	1,694	1,422	10,611	77%	3,512
FUND 7119 - HMGP/FEMA DR-1606	36,696	36,696	-	25,874	-	10,822	29%	241,797
FUND 7126 - 2008 Solving Cold Cases	109,081	109,081	-	66,547	-	42,534	39%	9,980
FUND 7130 - Emergency Shelter Grant	606,205	1,336,900	32,155	778,706	236,052	322,142	24%	673,330
FUND 7135 - ESG From Child Care Court	71	102,844	2,884	102,773	-	71	0%	-
FUND 7140 - HOME Grant	6,794,648	9,537,673	126,321	2,802,399	2,151,783	4,583,491	48%	2,805,323
FUND 7200 - Shelter Plus Care	2,294,640	5,662,275	198,401	2,641,163	1,108,393	1,912,719	34%	2,667,644
FUND 7202 -PREA PRGM	-	475,387	37,228	37,228	-	438,159	92%	-
FUND 7203 -REGIONAL DWI TASK FORCE	-	37,316	5,094	8,950	-	28,366	76%	-
FUND 7204 -EXTEND PRIMARY HEALTH C	-	2,011,778	-	-	192,131	1,819,647	90%	-
FUND 7206 -FUNDS FOR VETERANS ASSI	-	250,000	55,369	55,369	-	194,631	78%	-
FUND 7207 -ANDERSON TRAIL PROJECT	-	335,939	-	-	-	335,939	100%	-
FUND 7208 -CHILD ID KITS	-	27,000	-	-	27,000	-	0%	-
FUND 7222 - TNRCC-Low Income Vehicle Repair	3,575,468	5,171,273	-	3,082,430	-	2,088,843	40%	1,291,069
FUND 7238 - New Step Incentive Program	-	3,000	-	3,000	-	-	0%	-
FUND 7262 - Help America Vote Act	-	-	-	-	-	-	0%	192,713
FUND 7275 - Stand Alone Drug Testing	43,570	102,279	5,143	46,817	1,952	53,510	52%	57,134
FUND 7280 - Phase XV-Utility Assistance	268,451	555,852	76,651	314,625	-	241,227	43%	170,932
FUND 7289 - Emergency Mgmt. Performance	-	584,327	-	584,327	-	-	0%	617,859
FUND 7294 - Hurricane Katrina 2005	-	-	-	-	-	-	0%	2,270
FUND 7296 - HC Alliance-Children & Families	-	-	-	-	-	-	0%	120,803
FUND 7301 - Multi-Agency Gang Project	1,644,520	1,764,794	79,804	1,557,341	94,471	112,982	6%	55,000
FUND 7302 - HMGP-Hazard Mitigation	1,434,769	1,079,158	-	616,714	115,016	347,428	32%	37,528
FUND 7303 - Bullet Proof Vests	-	-	-	-	-	-	0%	121,955
FUND 7304 - Law Enforcement Technology	-	-	-	-	-	-	0%	119,337
FUND 7311 - Patrol Vehicle Techn Up	-	-	-	-	-	-	0%	90,065
FUND 7312 - Bioterrorism Discretionary	190,438	205,000	-	199,738	-	5,262	3%	23,365

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2014**

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7313 - Integrated Health Care	\$ 21,393	\$ 67,154	\$ -	\$ 17,154	\$ -	\$ 50,000	74%	\$ 3,572
FUND 7314 - FY13 Tobacco Enforcement	25,193	46,273	-	11,411	-	34,862	75%	3,266
FUND 7315 - ETR - Teenage Pregnancy	29,781	76,112	7,281	45,879	-	30,233	40%	22,037
FUND 7316 - Study of Infant Injury	36,935	38,075	-	38,075	-	-	0%	7,485
FUND 7317 - Child Abuse Diagnosis	18,749	17,610	-	17,610	-	-	0%	3,409
FUND 7318 - Read Educate Create	7,037	2,032	-	1,451	-	581	29%	2,903
FUND 7319 - Solid Waste Implementation	195,632	134,632	-	65,729	-	68,903	51%	65,553
FUND 7321 - Gang Free Zone Program	47,857	118,299	8,615	76,732	-	41,567	35%	17,546
FUND 7322 - FDA Foodborne Illness Reduction	61,830	131,830	4,856	53,448	-	78,382	59%	3,168
FUND 7323 - Re-Entry Youth Empowerment Program	28,117	28,117	-	16,402	-	11,715	42%	-
FUND 7324 - Delinquency/Dropout Program	68,493	168,493	336	112,179	54,690	1,624	1%	41,749
FUND 7325 - Delinquency/Dropout Alief	68,796	168,796	293	104,848	62,281	1,667	1%	41,731
FUND 7326 - Prairie Dawn Conservation	24,426	24,426	139	23,699	-	727	3%	13
FUND 7327 - Muslim Journey Bookshelf	-	700	-	700	-	-	0%	-
FUND 7375 - CRI-Cities Readiness Initiative	493,753	1,009,177	39,277	462,643	50,920	495,614	49%	384,490
FUND 7416 - Elderly/Disabled Transportation	375,988	972,236	33,259	376,162	63,752	532,322	55%	501,491
FUND 7421 - Coastal Impact Assistance	10,565,655	11,368,387	312,165	1,642,933	7,682,828	2,042,626	18%	-
FUND 7424 - Strake Foundation Summer	-	5,000	-	5,000	-	-	0%	4,000
FUND 7426 - George & Mary J. Hammond Foundation	-	10,000	-	10,000	-	-	0%	10,000
FUND 7436 - Edith & Robert Zinn Foundation	2,500	2,500	-	2,500	-	-	0%	-
FUND 7438 - Promise Zone Partnership	114,372	102,372	-	100,272	-	2,100	2%	100,284
FUND 7439 - 2009 Recovery Act	-	-	-	-	-	-	0%	49,198
FUND 7464 - Project Safe Neighborhood TX Southern	1,728	1,728	-	-	-	1,728	100%	5,569
FUND 7479 - Specialized Substance Abuse & Trauma	65,588	65,588	-	65,138	-	450	1%	195,775
FUND 7502 - Houston Transtar Expansion	6,229,294	7,522,814	831,356	4,184,525	2,177,836	1,160,453	15%	1,123,076
FUND 7504 - LIRAP-FND Local Initiative 08	2,274,979	2,519,721	92,674	741,413	31,526	1,746,782	69%	953,342
FUND 7507 - CDBG 08 Program Activity	-	-	-	-	-	-	0%	217,483
FUND 7509 - PW08-5307-R	346,905	343,122	9,112	127,177	134,624	81,321	24%	84,166
FUND 7511 - HPRP-ESG-Recovery Funds	-	-	-	(569) b	-	569	0%	929,621
FUND 7514 - TDHCA ESG Grant	203,858	178,568	-	154,028	-	24,540	14%	-
FUND 7516 - CDBG City of Houston	594,684	372,934	-	372,934	-	-	0%	-
FUND 7517 - Ike Recovery Non-Housing	63,536,596	66,606,418	2,527,020	24,009,962	19,811,856	22,784,600	34%	2,190,022
FUND 7518 - School Based Kashmere Project	290,945	288,952	-	262,806	-	26,146	9%	481,201
FUND 7519 - PPT-Permanency Planning	550,297	1,500,297	94,749	868,514	-	631,783	42%	857,326
FUND 7521 - Family Assessment	220,826	598,844	40,435	366,918	1,000	230,926	39%	327,064
FUND 7522 - Concrete Services	91,314	255,347	14,477	148,044	-	107,303	42%	179,933
FUND 7524 - CPS Pher FA1 Pan Flu	-	-	-	(272) b	-	272	0%	-
FUND 7528 - Systems Of Hope Sunnyside '10	-	-	-	-	-	-	0%	32,951
FUND 7529 - Jag Formula Allocation	1,988,773	1,923,938	-	1,467,976	-	455,962	24%	1,449,649
FUND 7543 - Violence Against Women	40,323	43,578	-	42,497	-	1,081	2%	67,019
FUND 7546 - ARRA Port Security Grant	-	-	-	-	-	-	0%	16,324
FUND 7547 - HC Energy Efficiency & CO	-	-	-	-	-	-	0%	4,305,022
FUND 7549 - South Region Children's	133,521	131,144	-	64,190	-	66,954	51%	144,233
FUND 7553 - HC Veteran's Court	563,930	679,583	23,190	210,975	104,327	364,281	54%	79,507
FUND 7557 - ARRA Internet Crimes/Children	-	-	-	-	-	-	0%	19,508
FUND 7558 - REG Catastrophic Preparedness	87,254	15,271	-	15,048	-	223	1%	144,422
FUND 7561 - Human Trafficking Initiative	623,834	619,366	37,090	333,287	4,054	282,025	46%	336,926
FUND 7562 - No Refusal DWI Program	196,163	604,611	34,591	249,842	370	354,399	59%	234,017
FUND 7572 - Family Violence Prosecution	-	475,995	44,725	159,389	-	316,606	67%	-
FUND 7577 - Gang Prevention/Enforcement	31,864	32,007	-	32,007	-	-	0%	61,376
FUND 7578 - Houston Transtar Building Improvement	2,629,345	2,629,345	186,867	2,142,422	288,016	198,907	8%	3,710
FUND 7579 - Using DNA Tech To ID Missing	-	-	-	-	-	-	0%	91,843
FUND 7581 - R & D Forensic Crime Scene & Med	108,026	108,026	-	107,984	-	42	0%	160,978
FUND 7582 - Forensic DNA F & D	157,235	155,624	-	28,785	15,076	111,763	72%	86,726
FUND 7583 - Fundamental Research Improvement Unde	82,176	82,176	-	50	-	82,126	100%	4,605
FUND 7586 - IND Val Test Micro Anal	-	-	-	-	-	-	0%	4,631
FUND 7589 - FEMA Cooperating Tech	701,982	1,058,620	12,566	102,600	-	956,020	0%	268,597
FUND 7591 - UT PRC-Teen Pregnancy	14,390	33,685	188	6,498	242	26,945	80%	40,500
FUND 7594 - NSP Program	1,340,367	1,972,808	251,966	1,372,731	273,730	326,347	17%	4,496,351
FUND 7596 - ARRA Public Computer	75,058	75,058	-	75,058	-	-	0%	242,715
FUND 7598 - Homeland Security Investigation	22,527	22,440	-	1,431	-	21,009	94%	2,589
FUND 7599 - Improving The Capacity	63	-	-	-	-	-	0%	(63)
FUND 7601 - STEP Click it or Ticket	-	30,000	-	28,163	-	1,837	6%	24,507
FUND 7604 - NFSTC-EVAL OF LC-TOF/MS VS LC	-	-	-	-	-	-	0%	(891)
FUND 7605 - NFSTC-Accredited Paper	-	-	-	-	-	-	0%	(418)
FUND 7606 - Buffalo Bend Nature Park	999,728	999,728	-	35,900	9,100	954,728	95%	-
FUND 7607 - Public Health Emergency	1,059,912	2,455,198	143,112	1,372,507	6,416	1,076,275	44%	1,095,727
FUND 7611 - ITC Domestic Violence and Child Advocacy	34,754	90,142	2,855	40,493	42,348	7,301	8%	51,415
FUND 7612 - Electronic Citation and Ticketing	-	-	-	-	-	-	0%	31,647
FUND 7613 - Training for State Drug	131,570	130,635	-	124,236	-	6,399	5%	47,695
FUND 7660 - HUD Community Development Block Grant	13,976,647	27,338,472	2,122,483	11,447,276	6,388,534	9,502,662	35%	10,735,123
FUND 7706 - Buffalo Bend Nature Park	-	73,400	55,468	57,745	2,681	12,974	18%	-
FUND 7707 - Project Safe Neighborhood	5,675	1,898	-	1,898	-	-	0%	18,325

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2014**

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7709 - MDL Asbestos Court HC	\$ 67,201	\$ 165,401	\$ 9,142	\$ 100,017	\$ -	\$ 65,384	40%	\$ 73,027
FUND 7716 - Preparedness Prevention	152,632	151,994	-	75,382	-	76,612	50%	77,119
FUND 7736 - Victim Assistance Office	26,806	31,506	-	31,472	-	34	0%	62,588
FUND 7737 - Victim of Crime Act	32,927	81,254	944	24,836	29,581	26,837	33%	38,104
FUND 7738 - Pressure Cycling Technology	43,588	43,588	-	7,532	-	36,056	83%	27,090
FUND 7739 - Specialized Investigation	55,056	141,018	9,491	84,207	-	56,811	40%	80,837
FUND 7741 - Electronic Citation and Ticketing	-	-	-	-	-	-	0%	36,886
FUND 7742 - Electronic Citation and Ticketing	-	-	-	(1,020)	b	1,020	0%	12,697
FUND 7743 - Electronic Absentee System	415,711	415,711	-	-	118,000	297,711	72%	100,421
FUND 7767 - NACCHO: PHAB Accredited Assist	-	-	-	-	-	-	0%	22,556
FUND 7980 - Juvenile Acct. Incentive Block	111,047	217,140	6,474	119,550	53,853	43,737	20%	179,555
FUND 7982 - UT PRC-Core Project	27,328	48,470	-	16,580	-	31,890	66%	13,263
FUND 7984 - Hazard Mitigation Grant	11,931,447	11,886,420	786,507	4,526,237	379,667	6,980,516	0%	2,758,952
FUND 7986 - Pre Adopt Review/Approval STA	59,150	123,825	1,203	28,149	44,004	51,672	42%	25,328
FUND 7987 - Voluntary Food Standard	9	2,509	-	-	424	2,085	83%	1,713
FUND 8001 - Misc Foundation Grants	83,043	261,692	5,745	222,314	22,132	17,246	7%	170,026
FUND 8003 - Victims Assistance Deputies	42,844	140,333	10,526	92,416	-	47,917	34%	-
FUND 8008 - HIDTA Law Enforcement	1,687,721	2,494,686	16,559	1,531,405	17,648	945,633	38%	1,616,705
FUND 8020 - Tuberculosis Prevention	318,877	975,600	45,786	473,900	41,256	460,444	47%	507,266
FUND 8030 - Office of Regional Program	133,606	366,198	1,649	223,104	6,210	136,884	37%	259,832
FUND 8034 - Port Security Grant Program	109,414,446	100,615,671	4,468,754	42,205,181	30,004,339	28,406,151	28%	15,062,324
FUND 8038 - Adult Drug Court Discretionary	-	-	-	-	-	-	0%	66,923
FUND 8039 - Family Drug Court Program	154,371	162,164	2,122	161,244	920	-	0%	149,495
FUND 8040 - Run Away & Youth Family	218,969	470,422	13,766	183,788	105,845	180,789	38%	166,251
FUND 8045 - STAR Program	-	-	-	-	-	-	0%	93,726
FUND 8046 - Felony Mental Health Ct	496,539	497,923	57,911	253,778	71,460	172,685	35%	352,164
FUND 8047 - Changing Lives Breaking	-	25,000	-	17,747	-	7,253	0%	-
FUND 8050 - Maternal and Child Health	355,604	640,462	34,579	385,117	35,483	219,862	34%	492,127
FUND 8060 - Refugee Health Screening	1,488,600	4,599,264	259,983	2,317,999	1,180,030	1,101,235	24%	2,216,262
FUND 8090 - Tuberculosis Elimination Division	231,365	477,956	30,950	336,301	17,772	123,883	26%	354,428
FUND 8110 - Family Planning	349,222	2,588,330	156,367	945,676	264,046	1,378,608	53%	828,988
FUND 8112 - H-GAC/CDBG Hurricane Ike	61,661,843	61,127,838	974,986	16,576,492	6,835,201	37,716,145	62%	28,222,489
FUND 8114 - Armand Bayou Nature Center	526,710	524,781	-	510,293	-	14,488	3%	9,804
FUND 8116 - Development Method to E	-	118,942	6,186	13,326	21,296	84,320	71%	-
FUND 8130 - State Legalization Impact	493,653	493,653	-	-	14,403	479,250	97%	-
FUND 8140 - HIV Prevention	211,939	221,368	17,977	166,076	-	55,292	25%	226,753
FUND 8175 - IDCU/Flu Internet Based Web	-	-	-	-	-	-	0%	8,000
FUND 8200 - Ryan White Title I-Formula & Supplemental	4,153,717	23,273,112	2,545,194	18,053,818	4,888,986	330,308	1%	19,466,379
FUND 8201 - Human Trafficking Investigations	-	122,157	8,038	23,818	27,600	70,739	58%	-
FUND 8202 - Characterization of Per	-	80,765	429	752	2,137	77,876	96%	-
FUND 8203 - Anthropology Fellowship	-	74,147	-	-	-	74,147	100%	-
FUND 8204 - In-Car Computer Replmt	-	61,727	61,727	61,727	-	-	0%	-
FUND 8206 - To Identify Cold Case	-	159,658	7,899	15,750	30,000	113,908	71%	-
FUND 8215 - Infectious Disease-West Nile	79,851	204,851	16,453	118,922	-	85,929	42%	82,858
FUND 8270 - Texas Automated Victim Notification	119,622	173,452	-	59,810	-	113,642	66%	-
FUND 8275 - Public Defender Pilot Program	4,953,998	13,192,778	877,560	7,592,057	16,183	5,584,538	42%	7,573,754
FUND 8276 - Future Appointed Counsel Training GT	348,165	347,150	14,000	114,808	-	232,342	67%	1,195
FUND 8277 - Mental Health Attorney	-	168,500	-	-	-	168,500	100%	-
FUND 8320 - WIC Supplemental Feeding	1,459,737	10,650,198	840,506	8,086,786	229,264	2,334,148	22%	8,299,138
FUND 8410 - Residential Substance Abuse	251,595	616,087	27,105	256,449	3,799	355,839	58%	278,543
FUND 8487 - Preparation for Adult Living (PAL)	720,163	2,045,637	110,711	1,102,234	52,964	890,439	44%	908,020
FUND 8488 - Community Youth Development	451,202	1,183,768	70,419	577,397	312,136	294,235	25%	596,315
FUND 8515 - Early Medical Intervention	129,112	307,965	21,192	172,047	-	135,918	44%	128,644
FUND 8520 - Domestic Violence Unit	44,449	130,485	9,475	79,537	-	50,948	39%	76,134
FUND 8525 - Domestic Preparedness Equipment Support	95,000	149,846	-	49,846	-	100,000	67%	(3,472)
FUND 8605 - Bulletproof Vest Partnership	253,574	254,134	175	215,575	12,604	25,955	10%	171,600
FUND 8620 - Houston Money Laundering	1,800	1,800	-	1,800	-	-	0%	-
FUND 8641 - Regional Law Enforcement	37,282	90,191	-	17,573	-	72,618	81%	19,628
FUND 8642 - A/R Grant Contracts	1,511,590	4,422,299	1,263,379	2,917,043	-	1,505,256	34%	1,215,392
FUND 8676 - HCME Coverdell Improvement	90,008	90,008	-	90,005	-	3	0%	242,889
FUND 8685 - Tobacco Compliance-Public Acct	-	-	-	-	-	-	0%	9,702
FUND 8705 - Crime Victim Assistance	57,215	173,575	13,514	111,024	-	62,551	36%	106,273
FUND 8707 - Victims Assistance Coordinator	46,157	53,837	-	53,178	-	659	1%	158,573
FUND 8708 - Domestic Violence Deputy	46,839	133,276	9,091	83,450	2,744	47,082	35%	26,609
FUND 8710 - Auto Theft Prevention	1,919,595	5,136,263	332,369	2,786,232	95,508	2,254,522	44%	2,522,107
FUND 8711 - Protective Order Prosecutor	168,691	102,691	-	76,617	-	26,074	25%	117,486
FUND 8715 - Justice Assistance Grant	2,249,251	3,394,614	302,991	1,288,696	268,777	1,837,141	54%	2,204,007
FUND 8760 - Caseworker Intervention	213,362	127,362	-	102,017	-	25,345	20%	169,175
FUND 8766 - Felony Family Violence	106,189	67,190	-	43,242	-	23,948	36%	71,966
FUND 8768 - STAR-State Drug Court	58,683	146,331	5,417	74,697	58,738	12,896	9%	82,551
FUND 8778 - DNA Backlog Reduction Program	721,225	1,170,117	47,605	523,063	144,738	502,316	43%	555,273
FUND 8865 - D.W.I. STEP	29,168	82,442	10,154	47,458	-	34,984	42%	49,282
FUND 8895 - Safe and Sober STEP	557,383	1,158,756	44,250	442,614	-	716,142	62%	595,405

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2014**

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	\$ 12,769	\$ 22,769	\$ -	\$ 500	\$ -	\$ 22,269	98%	\$ 10,000
FUND 8910 - Motor Assistance Program	841,961	2,631,600	210,816	1,771,380	-	860,220	33%	1,669,078
FUND 8931 - JDAI	-	-	-	-	-	-	0%	43,763
FUND 8960 - Violence Against Women	65,014	65,014	-	55,231	-	9,783	15%	96,895
<b>SUB TOTAL GRANT FUND</b>	<b>395,435,207</b>	<b>489,391,247</b>	<b>24,226,885</b>	<b>208,436,615</b>	<b>90,007,615</b>	<b>190,947,017</b>	<b>39%</b>	<b>171,813,600</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>742,025,794</b>	<b>843,972,441</b>	<b>40,380,935</b>	<b>354,920,486</b>	<b>127,111,137</b>	<b>361,940,818</b>	<b>43%</b>	<b>301,438,682</b>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	5,871,838	5,892,034	-	-	-	5,892,034	100%	-
FUND 3240 - Regional F/C Projects	13,065,167	13,246,368	1,091,428	2,529,201	1,306,178	9,410,989	71%	980,250
FUND 3310 - Flood Control Capital Project	66,656,307	128,924,034	2,063,625	19,542,122	24,282,672	85,099,240	66%	17,474,526
FUND 3320 - Flood Control Bonds 2004A Construction	9,435,184	9,492,062	5,089	2,052,284	1,306,073	6,133,705	65%	245,660
FUND 3330 - Flood Control Improvement Bonds 2007	19,926,695	20,090,566	(32,401) f	3,731,455	6,388,030	9,971,081	50%	8,654,183
FUND 3500 - Road 1975	-	-	-	-	-	-	0%	514,212
FUND 3600 - Road Capital Projects	30,843,178	43,089,479	320,278	11,964,829	3,352,979	27,771,671	64%	16,629,935
FUND 3610 - METRO Designated Project	40,992,547	54,391,832	1,272,837	21,965,213	10,218,516	22,208,103	41%	24,922,360
FUND 3670 - Buildings/Parks/Library Projects	7,302,833	10,190,380	375,000	3,738,559	1,235,804	5,216,017	51%	4,300,877
FUND 3690 - 1982 Park Bond Fund	335,588	336,247	2,924	85,955	214,068	36,224	11%	1,453
FUND 3700 - CO Series 2001 Construction	1,743,273	1,743,438	788	560,737	63,574	1,119,127	64%	329,373
FUND 3710 - Perm Improvement Series 2002 Construction	-	-	-	-	-	-	0%	36,777
FUND 3730 - Road Refunding 2004B Construction	10,720,897	10,848,074	427,605	2,641,798	2,991,614	5,214,662	48%	5,123,534
FUND 3740 - Road Refunding 2006B Construction	49,995,922	50,412,602	475,801	6,292,712	3,291,213	40,828,677	81%	9,130,001
FUND 3830 - 87 Road Series 1993 Construction	42,306	42,313	3,893	3,899	5,333	33,081	78%	5,004
FUND 3850 - 87 Permanent Improvement 1994	308,791	308,836	-	40,041	33,447	235,348	76%	48,700
FUND 3860 - Road and Refunding Series 1996	325,449	325,517	-	61	3,047	322,409	99%	171
FUND 3890 - CO Series 1994	1,163,648	1,163,845	-	42,934	137,112	983,799	85%	144,802
FUND 3930 - Commercial Paper Series B	46,373,988	46,116,846	2,576,779	17,033,913	6,623,942	22,458,991	49%	9,420,735
FUND 3940 - Commercial Paper Series C	89,665,180	88,013,682	2,652,776	26,665,574	8,963,722	52,384,386	60%	29,528,155
FUND 3960 - Commercial Paper Series A-1	81,027,603	81,027,111	1,627,874	7,413,167	4,979,605	68,634,339	85%	2,932,213
FUND 3970 - Commercial Paper Series F	227,070,633	85,662,273	1,340,650	11,196,233	9,569,144	64,896,896	76%	18,936,223
FUND 3980 - Commercial Paper Series New D	140,254,663	139,490,622	2,173,838	16,180,727	17,887,831	105,422,064	76%	20,324,635
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>843,121,690</b>	<b>790,808,161</b>	<b>16,378,784</b>	<b>153,681,414</b>	<b>102,853,904</b>	<b>534,272,843</b>	<b>68%</b>	<b>169,683,779</b>
<b>DEBT SERVICE FUND</b>								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,589	4,709,589	-	4,709,250	-	339	0%	4,709,250
FUND 4150 - Flood Control Refunding	3,755,774	3,755,774	-	2,552,550	-	1,203,224	32%	2,682,625
FUND 4160 - Flood Control Refunding Series 2003	2,695,179	2,695,179	-	1,314,144	-	1,381,035	51%	1,376,544
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,861,349	6,861,349	-	6,813,250	-	48,099	1%	6,812,500
FUND 4190 - Flood Control Improvement Bonds 2007	9,157,263	9,157,263	-	4,384,000	-	4,773,263	52%	4,384,000
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	9,094,658	9,094,658	-	9,094,250	-	408	0%	9,094,250
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,994,461	6,994,461	-	6,993,600	-	861	0%	6,993,600
FUND 4290 - Budget FC DS Unallocated	1,155,518	1,155,518	-	-	-	1,155,518	100%	-
FUND 4300 - FC Contract Tax Ref 2008	9,437,219	9,437,219	-	9,436,869	-	350	0%	9,432,519
FUND 4630 - Road Series 1996	35,823,529	35,823,529	-	17,550,000	-	18,273,529	51%	-
FUND 4710 - Road Refunding Series 2003	-	-	-	-	-	-	0%	6,603,970
FUND 4730 - Road Refunding Series 2004A Debt Service	6,705,964	6,705,964	-	262,500	-	6,443,464	96%	31,224,118
FUND 4740 - Unlimited Tax Road 2004	-	-	-	-	-	-	0%	90,570,661
FUND 4750 - Unlimited Road Refunding 2005A	1,818,009	1,818,009	-	378,750	-	1,439,259	79%	31,413,176
FUND 4760 - Unlimited Tax Forward Refunding 2006A	-	-	-	-	-	-	0%	5,358,932
FUND 4770 - Unlimited Road Refunding 2006B	22,504,174	22,504,174	-	10,888,250	-	11,615,924	52%	10,888,250
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,642,999	3,642,999	-	1,777,650	-	1,865,349	51%	1,777,650
FUND 4790 - Budget HC Road DS Unallocated	8,733,304	8,733,304	-	-	-	8,733,304	100%	-
FUND 47A0 - HC Road Refunding 2009A Debt Service	13,814,572	13,814,572	-	9,022,537	-	4,792,035	35%	14,787,287
FUND 47B0 - Road Refunding 2010A Debt Service	8,522,739	8,522,739	-	4,143,100	-	4,379,639	51%	4,143,100
FUND 47C0 - HC Road Refunding 2011A Debt Service	21,549,645	21,549,645	-	8,289,975	-	13,259,670	62%	11,528,784
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,320,486	6,320,486	-	2,666,226	-	3,654,260	58%	85,162,239
FUND 47E0 - HC Road Refunding 2012B Debt Service	3,720,123	3,720,123	-	1,526,763	-	2,193,360	59%	59,239,943
<b>TOTAL DEBT SERVICE</b>	<b>187,016,554</b>	<b>187,016,554</b>	<b>-</b>	<b>101,803,664</b>	<b>-</b>	<b>85,212,890</b>	<b>46%</b>	<b>398,183,398</b>
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	133,970	133,971	-	8,613	33,335	92,023	69%	341,014
FUND 5040 - Parking Facilities	642,910	5,054,146	192,838	1,700,575	-	3,353,571	66%	681,361
FUND 5060 - Commissary	6,991,351	13,564,662	953,317	7,833,312	-	5,731,350	42%	7,136,521
FUND 5070 - Commissary Payroll	29,595	29,595	13,702	45,411	-	(15,816) d	-53%	597,517
FUND 5490 - Worker's Compensation	35,184,634	35,184,634	1,302,404	10,661,932	1,802,904	22,719,798	65%	12,001,464
FUND 5500 - Central Service - VMC	38,504,212	39,350,072	2,101,187	27,349,653	5,811,282	6,189,137	16%	26,940,838
FUND 5520 - Central Service - Radio Repair	5,324,832	6,024,832	610,392	5,644,978	567,736	(187,882) e	-3%	5,760,406
FUND 5540 - Inmate Industries	3,687,270	3,687,270	19,842	214,857	179,690	3,292,723	89%	145,789
FUND 5550 - Risk Management	6,732,364	6,732,364	574,465	4,247,728	533,975	1,950,661	29%	4,125,993
FUND 55H0 - Health Insurance Management	235,200,154	235,200,154	20,864,765	177,770,763	45,511,390	11,918,001	5%	176,630,588
FUND 55U0 - Unemployment Insurance	3,929,274	3,929,274	60,026	860,937	5,183	3,063,154	78%	1,406,543
FUND 50A0 - HCTRA 2009C SR Lien Revenue	25,032,367	25,032,367	931,860	10,283,161	-	14,749,206	59%	10,338,138
FUND 50B0 - HCTRA 2009C SR Lien Revenue	17,267,418	17,267,418	-	-	-	17,267,418	100%	-

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2014**

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 50C0 - HCTRA 2009C Construction	\$ 212,024,623	\$ 227,395,584	\$ 129,167	\$ 22,080,602	\$ 113,263,113	\$ 92,051,869	40%	\$ 6,620,184
FUND 50E0 - HCTRA REF 2010A Cost of Issuance	-	-	-	-	-	-	0%	45,793
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	2,263,393	2,263,393	38,934	942,353	-	1,321,040	58%	1,561,512
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	-	-	-	29,119	-	(29,119) c	0%	58,439
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	1,783,062	1,783,062	57,857	639,890	-	1,143,172	64%	646,215
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	-	-	-	18,321	-	(18,321) e	0%	36,366
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	3,272,125	3,272,125	105,680	1,164,231	-	2,107,894	64%	1,170,490
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	-	-	-	10,543	-	(10,543) c	0%	29,459
FUND 50L0 - HCTRA 2011A SR Lien Revenue	522,970	522,970	-	-	-	522,970	100%	5,457,828
FUND 50M0 - HCTRA 2011A Cost of Issuance	-	-	-	-	-	-	0%	63,269
FUND 50N0 - TRA 2012A SR Lien Revenue	3,371,279	10,016,120	1,839,806	20,228,360	-	(10,212,240) e	-102%	63,591,842
FUND 50P0 - HCTRA 2012A Cost of Issuance	948	948	-	21,495	-	(20,547) e	-2167%	17,595
FUND 50Q0 - TRA 2012B SR Lien Revenue	5,990,919	5,990,919	137,423	1,541,483	-	4,449,436	74%	138,824,755
FUND 50R0 - HCTRA 2012B Cost of Issuance	2,564	2,564	-	41,643	-	(39,079) e	-1524%	34,088
FUND 50S0 - TRA 2012C SR Lien Revenue	67,203,574	67,203,574	745,207	18,642,200	-	48,561,374	72%	8,360,860
FUND 50T0 - HCTRA 2012C Cost of Issuance	22,904	22,904	-	51,009	-	(28,105) e	-123%	23,100
FUND 50U0 - TRA 2012D SR Lien Revenue	7,157,231	7,157,231	663,912	7,307,675	-	(150,444)	-2%	2,103,776
FUND 50V0 - HCTRA 2012D Cost of Issuance	13,289	13,289	-	64,205	-	(50,916) e	-383%	29,076
FUND 5120 - TRA Bonds 2002 Debt Service	9	9	-	-	-	9	100%	1,154,023
FUND 5130 - TRA Bonds 2003 Debt Service	34,126	34,126	-	-	-	34,126	100%	-
FUND 5140 - TRA Bonds 2002 Debt Service	134,499	134,499	-	-	-	134,499	100%	10,291,872
FUND 5150 - TRA Bonds 2004A-D Debt Service	26,173	26,173	-	-	-	26,173	100%	12,071,925
FUND 5160 - TRA 2002 Construction	3,576,003	3,597,818	49,009	154,640	1,017,957	2,425,221	67%	101,881
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	15,281,101	15,281,101	-	-	-	15,281,101	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	27,130,020	27,130,020	287,860	3,677,724	-	23,452,296	86%	13,075,678
FUND 5220 - TRA 2005A Debt Service Reserve	18,349,212	18,349,212	-	-	-	18,349,212	100%	-
FUND 5240 - HCTRA 2006A Project Fund	16	16	-	-	-	16	100%	-
FUND 5250 - HCTRA 2006A Debt Service	12,813,556	12,813,556	524,631	5,830,692	-	6,982,864	54%	5,868,088
FUND 5260 - HCTRA 2006A Debt Service Reserve	13,019,662	13,019,662	-	-	-	13,019,662	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	39,599,519	39,599,519	1,332,987	14,719,329	-	24,880,190	63%	14,830,299
FUND 5290 - HCTRA-2008B Revenue Reserve	25,382,435	25,382,435	-	-	-	25,382,435	100%	-
FUND 5300 - HCTRA-2008B Construction	52,699,518	72,409,802	367,301	4,932,675	28,625,320	38,851,807	54%	6,506,827
FUND 5320 - TRA-2007A Debt Service	33,467,863	33,467,863	1,016,872	11,336,370	-	22,131,493	66%	11,549,537
FUND 5340 - TRA-2007B Debt Service	11,219,745	11,219,745	27,206	5,089,454	-	6,130,291	55%	5,103,214
FUND 5370 - TRA-2007C Debt Service	33,468,203	33,468,203	1,344,339	14,867,779	-	18,600,424	56%	14,970,053
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	29,590,176	29,590,176	134,203	1,675,857	-	27,914,319	94%	2,036,637
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	-	-	-	50,432	-	(50,432) e	0%	118,236
FUND 5400 - TRA-2009A Sr Lien Revenue	21,392,964	21,392,964	862,619	9,516,572	-	11,876,392	56%	9,542,322
FUND 5410 - HCTRA 2009A Construction	16,230,430	15,995,176	1,696,808	6,708,974	-	9,286,202	58%	12,958,317
FUND 5420 - HCTRA 2009 Revenue	23,049,887	23,049,887	-	-	-	23,049,887	100%	-
FUND 5600 - TRA 1995A Debt Service	22,846	22,846	-	-	-	22,846	100%	500,445
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5700 - TRA 1994A Debt Service	24,822,078	24,822,078	-	373,289	-	24,448,789	98%	989,466
FUND 5710 - Toll Road Construction	304,557,839	324,593,058	(5,017,141) f	31,096,450	127,386,126	166,110,482	51%	18,824,753
FUND 5720 - TRA Office Building	1,520,573	1,520,573	-	1,517,104	-	3,469	0%	494
FUND 5730 - TRA Revenue Collections	969,068,266	969,068,266	41,790,321	489,127,269	-	479,940,997	50%	629,280,894
FUND 5740 - TRA Operations and Maintenance	183,438,100	183,438,100	14,343,810	118,162,841	26,272,423	39,002,836	21%	112,318,529
FUND 5770 - TRA Renewal and Replacement	214,579,577	214,579,577	192,967	7,012,687	13,285,525	194,281,365	91%	11,155,497
FUND 5910 - TRA 1997 Tax Debt Service	10,678,692	10,678,692	119,601	1,410,025	-	9,268,667	87%	1,565,871
FUND 5930 - TRA 2001 Debt Service	47,088,190	47,088,190	308,451	3,957,249	-	43,130,941	92%	5,214,610
<b>TOTAL PROPRIETARY FUND</b>	<b>\$ 2,814,530,520</b>	<b>\$ 2,888,608,794</b>	<b>\$ 90,724,628</b>	<b>\$ 1,050,622,461</b>	<b>\$ 364,295,959</b>	<b>\$ 1,473,690,374</b>	<b>51%</b>	<b>1,374,810,287</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 6,798,894,956</b>	<b>\$ 6,934,585,115</b>	<b>\$ 283,999,682</b>	<b>\$ 3,057,176,719</b>	<b>\$ 781,728,966</b>	<b>\$ 3,095,679,430</b>	<b>45%</b>	<b>4,204,938,483</b>

NOTES:

- (a) Property owners dropped out of the grant program, therefore the check was cancelled.
- (b) Variance due to a refund from a vendor; funds returned to grantor.
- (c) Deferred charges amortization, a non-budgeted expense, exceeded budgeted expense
- (d) Negative due to a timing difference, a correcting journal entry will post in February.
- (e) Negative due to the recording of cost of goods sold and depreciation, non-budgeted expenses.
- (f) Negatives due to timing differences in journal entries to reclassify expenses to assets (CWIP).
- (g) Negatives due to transfers to grant funds.

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2014**

Dept. / Fund	Description	Original FY2013-2014 Budget	Adjusted FY2013-2014 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 3,707,000	\$ 3,365,619	\$ 194,851	\$ 2,094,190	\$ 86,557	\$ 1,184,872	35%	\$ 2,337,293
035	Public Infrastructure-Shared Operations	750,000	8,212,101	127,075	2,452,745	3,991,474	1,767,882	22%	-
040	Right of Way	1,985,000	2,282,750	211,287	1,654,234	117,442	511,074	22%	1,507,936
045	Construction Programs Division	8,465,000	8,465,000	861,030	7,280,979	403,200	780,821	9%	5,143,115
091	Appraisal District	8,978,000	9,246,041	-	9,246,041	-	-	0%	8,853,952
100	County Judge	4,920,000	5,609,250	516,489	3,824,446	318,801	1,466,003	26%	3,500,392
101	Precinct 1	39,861,386	40,466,051	2,834,377	17,867,623	4,601,974	17,996,454	44%	21,732,423
102	Precinct 2	42,954,973	42,802,335	2,467,988	21,905,770	2,798,693	18,097,872	42%	15,356,793
103	Precinct 3	37,084,226	44,877,077	2,785,634	28,873,832	6,855,830	9,147,415	20%	24,265,686
104	Precinct 4	40,468,119	40,759,404	1,593,679	15,212,674	1,907,822	23,638,908	58%	13,403,865
105	Tunnel & Ferry Operations	4,700,000	5,208,712	401,854	3,665,022	587,119	956,571	18%	3,528,187
201	Budget Management	6,050,000	7,243,217	683,767	5,499,652	371,806	1,371,759	19%	4,572,896
202	General Administration	231,359,718	177,813,173	773,156	23,790,699	33,489,437	120,533,037	68%	14,884,101
204	Legislative Services	1,400,000	1,609,250	87,346	1,050,945	149,979	408,326	25%	1,043,623
208	County Engineer	25,300,000	25,367,524	2,497,978	21,323,732	2,035,230	2,008,562	8%	20,359,762
213	Fire Marshall	5,250,000	5,587,869	533,578	4,680,603	399,652	507,614	9%	4,391,446
270	Institute of Forensic Sciences	22,556,000	24,720,553	2,786,132	21,577,417	1,361,745	1,781,391	7%	17,713,797
272	Pollution Control Department	3,650,000	3,698,797	392,397	3,402,671	190,944	105,182	3%	3,248,579
275	Public Health Services	20,200,000	20,954,454	1,979,604	18,013,919	1,374,305	1,566,230	7%	17,146,333
285	Library	23,800,000	23,813,890	2,624,126	22,412,589	1,276,912	124,389	1%	21,781,656
286	Domestic Relations	2,700,000	3,014,615	392,993	2,458,769	194,960	360,886	12%	2,163,678
289	Community Services Department	8,800,000	8,857,925	1,538,557	7,836,331	678,628	342,966	4%	8,002,082
292	Information Technology	35,530,000	38,354,587	3,863,445	33,877,468	1,617,144	2,859,975	7%	32,130,951
293	ITC - Repair & Replacement	-	3,021,822	-	3,021,822	-	-	0%	-
296	MHMRA Operations	20,600,000	20,492,701	1,707,725	18,784,976	1,707,725	-	0%	18,560,487
297	FPM - Repairs and Replacement	-	788,152	-	348,248	406,266	33,638	4%	-
298	FPM - Utilities and Leases	28,100,000	26,850,000	1,986,880	21,906,873	474,846	4,468,281	17%	23,149,578
299	Facilities & Property Management	29,856,000	30,781,255	3,129,221	25,051,664	4,319,810	1,409,781	5%	24,015,150
301	Constable - Precinct 1	22,802,000	24,887,700	2,542,794	20,994,256	1,495,760	2,397,684	10%	19,769,584
302	Constable - Precinct 2	5,900,000	6,245,984	689,438	5,578,878	368,101	299,005	5%	5,045,860
303	Constable - Precinct 3	11,576,000	12,413,802	1,324,178	10,954,138	625,476	834,188	7%	10,083,241
304	Constable - Precinct 4	31,900,000	33,883,870	3,936,589	31,788,174	1,953,169	142,527	0%	28,362,524
305	Constable - Precinct 5	29,111,000	30,346,409	3,231,147	26,806,851	1,610,276	1,929,282	6%	24,786,975
306	Constable - Precinct 6	7,800,000	7,971,048	843,733	7,039,909	424,192	506,947	6%	6,254,788
307	Constable - Precinct 7	8,491,000	9,022,257	977,343	8,157,704	496,656	367,897	4%	6,909,980
308	Constable - Precinct 8	5,820,000	6,370,856	651,404	5,475,582	306,580	588,694	9%	4,989,476
311	Justice of the Peace 1-1	1,643,000	1,739,675	182,300	1,513,897	91,998	133,780	8%	1,351,865
312	Justice of the Peace 1-2	2,024,000	2,084,370	211,992	1,819,524	108,550	156,296	7%	1,797,064
321	Justice of the Peace 2-1	823,000	859,689	93,138	782,235	37,699	39,755	5%	722,170
322	Justice of the Peace 2-2	780,000	816,191	77,386	709,390	44,256	62,545	8%	682,272
331	Justice of the Peace 3-1	1,493,000	1,612,118	156,207	1,320,551	73,301	218,266	14%	1,249,663
332	Justice of the Peace 3-2	1,033,000	1,043,596	115,259	979,432	49,476	14,688	1%	936,456
341	Justice of the Peace 4-1	2,360,000	2,477,491	245,807	2,056,383	157,161	263,947	11%	2,008,253
342	Justice of the Peace 4-2	1,280,000	1,320,298	136,074	1,159,190	63,239	97,869	7%	1,117,851
351	Justice of the Peace 5-1	1,820,000	1,897,611	188,160	1,636,359	97,239	164,013	9%	1,584,918
352	Justice of the Peace 5-2	2,667,000	2,777,722	286,134	2,482,191	142,573	152,958	6%	2,313,870
361	Justice of the Peace 6-1	605,000	622,136	59,619	554,287	35,673	32,176	5%	497,877
362	Justice of the Peace 6-2	705,000	714,396	79,572	661,786	33,579	19,031	3%	592,390
371	Justice of the Peace 7-1	880,000	990,354	92,074	821,807	39,151	129,396	13%	652,218



**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2014**

Dept. / Fund	Description	Original FY2013-2014 Budget	Adjusted FY2013-2014 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
372	Justice of the Peace 7-2	\$ 840,000	\$ 872,089	\$ 93,145	\$ 794,506	\$ 48,011	\$ 29,572	3%	\$ 731,446
381	Justice of the Peace 8-1	1,055,000	1,119,620	109,210	984,527	52,281	82,812	7%	884,837
382	Justice of the Peace 8-2	940,000	982,427	107,751	885,934	48,772	47,721	5%	813,505
510	County Attorney	17,920,000	18,918,206	2,170,244	17,632,004	1,044,930	241,272	1%	15,939,670
515	County Clerk	24,110,000	24,868,050	2,662,453	21,818,114	1,040,081	2,009,855	8%	23,401,748
517	County Treasurer	1,025,000	1,042,545	100,454	932,469	64,261	45,815	4%	871,852
530	Tax Assessor - Collector	22,850,000	23,814,202	2,513,226	21,925,394	1,456,628	432,180	2%	20,386,674
540	Sheriff	390,930,000	397,027,223	41,886,066	366,649,021	26,581,341	3,796,861	1%	340,743,030
545	District Attorney	58,700,000	59,977,071	6,996,815	55,599,332	2,661,780	1,715,959	3%	51,705,394
550	District Clerk	27,350,000	28,537,930	2,753,054	24,878,347	1,267,243	2,392,340	8%	23,839,155
560	Public Defender Pilot Program	6,250,000	6,477,834	1,130	6,477,623	-	211	0%	3,892,774
601	Community Supervision	690,000	690,000	74,263	409,018	251,184	29,798	4%	586,235
605	Pretrial Services	6,632,000	6,758,688	696,170	6,078,021	295,284	385,383	6%	5,998,121
610	County Auditor	18,116,226	18,116,226	1,676,040	13,416,073	924,502	3,775,651	21%	11,998,834
615	Purchasing Agent	7,295,352	7,295,352	776,033	6,388,937	353,256	553,159	8%	5,931,309
700	District Courts	19,206,000	19,456,009	2,116,515	17,767,310	1,177,418	511,281	3%	46,103,942
701	DC Court Appointed Attorney	27,920,000	35,820,000	3,031,001	33,507,973	-	2,312,027	6%	-
821	Texas Cooperative Extension	750,000	861,750	64,644	585,450	38,546	237,754	28%	562,946
840	Juvenile Probation	67,000,000	71,910,928	6,667,438	61,944,761	4,362,895	5,603,272	8%	55,238,566
845	Sheriff's Civil Service	205,000	213,925	20,215	199,403	10,303	4,219	2%	178,532
880	Children's Protective Services	19,700,000	20,423,485	2,339,597	18,520,486	1,271,628	631,371	3%	17,863,910
885	Children's Assessment Center	4,850,000	5,090,231	446,571	4,204,499	402,124	483,608	10%	4,076,561
930	1st Court of Appeals	85,000	85,000	3,807	41,874	-	43,126	51%	41,873
931	14th Court of Appeals	85,000	85,000	3,807	41,873	-	43,127	51%	41,873
940	County Courts	11,899,000	12,117,141	1,152,223	10,347,951	669,051	1,100,139	9%	13,329,276
941	CC Court Appointed Attorney	3,351,000	3,951,000	307,112	3,607,737	-	343,263	9%	-
991	Probate Court No. 1	1,100,000	1,112,821	119,524	1,038,100	59,218	15,503	1%	954,780
992	Probate Court No. 2	1,100,000	1,104,931	111,897	974,642	55,249	75,040	7%	960,503
993	Probate Court No. 3	2,900,000	3,200,000	343,082	3,094,840	145,231	(40,071) a	-1%	2,775,358
994	Probate Court No. 4	1,100,000	1,124,694	114,632	978,497	52,769	93,428	8%	940,422
	<b>TOTAL GENERAL FUND</b>	<b>1,546,493,000</b>	<b>1,557,416,075</b>	<b>132,549,636</b>	<b>1,184,133,174</b>	<b>124,306,392</b>	<b>248,976,509</b>	<b>16%</b>	<b>1,085,296,182</b>
1020	Public Contingency Fund	44,650,115	44,650,115	-	-	-	44,650,115	100%	8,145,500
<b>MOBILITY (1070)</b>									
035	Public Infrastructure-Shared Operations	-	1,047,887	287,907	287,907	-	759,980	73%	-
101	Precinct 1	114,762,097	115,168,233	139,011	12,598,847	20,979,346	81,590,040	71%	5,454,847
102	Precinct 2	50,739,602	51,344,805	927,245	20,505,889	17,058,588	13,780,328	27%	18,304,403
103	Precinct 3	35,208,602	36,007,552	600,078	17,396,640	3,949,449	14,661,463	41%	21,372,781
104	Precinct 4	82,521,967	83,901,709	1,840,747	27,009,283	21,174,191	35,718,235	43%	27,839,772
202	General Administration	47,643,173	44,460,931	-	-	-	44,460,931	100%	-
	<b>TOTAL MOBILITY</b>	<b>330,875,441</b>	<b>331,931,117</b>	<b>3,794,988</b>	<b>77,798,566</b>	<b>63,161,574</b>	<b>190,970,977</b>	<b>58%</b>	<b>72,971,803</b>
<b>GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)</b>									
1050	HC/FC Agreement 2008A Refunding	14,430,149	14,430,149	-	6,993,000	-	7,437,149	52%	6,994,000
1080	HC/FC Agreement 2008C Refunding	19,391,486	19,391,486	-	9,436,800	-	9,954,686	51%	9,432,500
10A0	Agreement 2010A RFDG AP	18,734,968	18,734,968	-	9,094,000	-	9,640,968	51%	9,094,000
1250	Permanent Improvement, Refunding Series 1996	19,705,218	19,705,218	-	9,630,000	-	10,075,218	51%	-
1260	Permanent Improvement, Refunding Series 1997	14,326,117	14,326,117	-	7,010,025	-	7,316,092	51%	740,025

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2014**

Dept. / Fund	Description	Original FY2013-2014 Budget	Adjusted FY2013-2014 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1390	Commercial Paper Program, Series B	\$ 864,091	\$ 864,091	\$ 60	\$ 166,172	\$ -	\$ 697,919	81%	\$ 202,526
1400	Commercial Paper Program, Series C	3,440,705	3,440,705	1,663	1,507,231	-	1,933,474	56%	1,540,041
1410	HC PIB Refunding Bond 2008C Debt Service	4,900,567	4,900,567	-	2,402,887	-	2,497,680	51%	932,887
1420	Commercial Paper Program, Series A1	2,059,152	2,059,152	318	493,934	-	1,565,218	76%	15,135,656
1440	HC/FC Agreement 2004A CP Refunding	14,054,823	14,054,823	-	6,750,000	-	7,304,823	52%	6,749,000
1470	Commercial Paper Program, Series D	2,725,768	2,725,768	168,670	988,021	-	1,737,747	64%	1,101,159
1480	Commercial Paper Program Flood Control	1,846,730	1,846,730	-	747,316	-	1,099,414	60%	1,101,572
1490	HC/FC Agreement 2006 CP Refunding	9,698,913	9,698,913	-	4,709,000	-	4,989,913	51%	4,709,000
1600	GO and Refunding Series 2002	64,627	64,627	-	-	-	64,627	100%	11,197,046
1620	Permanent Improvement, Refunding Series 2002	-	-	-	-	-	-	0%	56,407,959
1650	PIB Refunding 2003A Debt Service	-	-	-	-	-	-	0%	2,510,992
1680	PIB Refunding Series 2003B Debt Service	10,842,496	10,842,496	-	10,787,435	-	55,061	1%	511,875
1730	Criminal Justice Center Refunding 2004	-	-	-	-	-	-	0%	49,796,758
1750	Tax Refunding 2004A Debt Service	-	-	-	-	-	-	0%	1,240,289
1770	Tax Refunding 2004B Debt Service	-	-	-	-	-	-	0%	181,220,439
1780	PIB Refunding Bonds 2004A Debt Service	4,022,773	4,022,773	-	2,379,715	-	1,643,058	41%	48,037,715
17D0	HC Road Ref 2012A Cost of Issuance	36,200	36,200	-	36,188	-	12	0%	200,568
17E0	HC Road Ref 2012B Cost of Issuance	28,500	28,500	-	28,259	-	241	1%	142,440
1800	PIB Refunding Bonds 2005A Debt Service	15,242,338	15,242,338	-	6,879,500	-	8,362,838	55%	6,878,000
1850	PIB Refunding Bonds 2006A Debt Service	4,181,093	4,181,093	-	1,958,288	-	2,222,805	53%	9,794,688
1870	HC PIB Refunding Bonds 2008A	557,476	557,476	-	216,450	-	341,026	61%	6,269,250
18A0	HC Tax/Sub 2009C Debt Service	1,360,043	1,360,043	-	675,781	-	684,262	50%	675,781
18C0	HC Tax/Sub 2012A Debt Service	8,818,328	8,818,328	-	3,920,750	-	4,897,578	56%	193,667,905
18D0	HC Tax/Sub 2012A Issuance Cost	-	-	-	-	-	-	0%	468,712
1910	HC PIB Refunding Bond 2008B Debt Service	18,471,492	18,471,492	-	9,004,650	-	9,466,842	51%	2,174,650
1960	HC PIB Refunding Bonds 2009A	2,376,688	2,376,687	-	1,155,150	-	1,221,537	51%	1,155,150
1990	Budget HC DS Unallocated	81,710	81,710	-	-	-	81,710	100%	-
19A0	HC PIB 2009A Debt Service	29,070,346	29,070,346	-	9,909,313	-	19,161,033	66%	6,683,912
19C0	HC PIB Refunding 2010A Debt Service	20,090,093	20,090,093	-	9,755,588	-	10,334,505	51%	9,753,712
19E0	HC PIB Refunding 2010B Debt Service	9,313,734	9,313,734	-	4,525,600	-	4,788,134	51%	4,525,600
19G0	PIB Refunding 2011A Debt Service	14,238,390	14,238,390	-	4,590,950	-	9,647,440	68%	4,527,187
19I0	PIB Refunding 2012A Debt Service	20,240,325	20,240,325	-	6,983,991	-	13,256,334	65%	95,306,524
19J0	PIB Refunding 2012A Cost of Issuance	40,240	40,256	-	40,256	-	-	0%	223,323
19K0	PIB Refunding 2012B Debt Service	4,905,023	4,905,023	-	1,419,463	-	3,485,560	71%	43,199,552
19L0	PIB Refunding 2012B Cost of Issuance	21,240	21,241	-	21,241	-	-	0%	106,459
	<b>TOTAL GENERAL FUND - DEBT SERVICE</b>	<b>290,181,842</b>	<b>290,181,858</b>	<b>170,711</b>	<b>134,216,954</b>	<b>-</b>	<b>155,964,904</b>	<b>54%</b>	<b>794,408,852</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 2,212,200,398</b>	<b>\$ 2,224,179,165</b>	<b>\$ 136,515,335</b>	<b>\$ 1,396,148,694</b>	<b>\$ 187,467,966</b>	<b>\$ 640,562,505</b>	<b>29%</b>	<b>\$ 1,960,822,337</b>

(a) Negative is timing difference to adjust budget, which will be done in February.



**Harris County**  
**Department Summary**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of January 31, 2014

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 58,109,670.37	\$ 58,109,670.37	\$ 5,923,007.19	\$ 3,149,617.77	\$ 49,037,045.41
102	Precinct 2	49,200,810.16	59,025,267.73	21,376,849.90	5,002,128.58	32,646,289.25
103	Precinct 3	16,833,373.91	21,075,157.06	14,431,035.93	3,130,622.88	3,513,498.25
104	Precinct 4	92,904,338.30	105,225,202.79	38,822,036.57	22,055,879.75	44,347,286.47
105	Tunnel Operations	15,647.05	15,647.05	626.66	10,080.41	4,939.98
030	Public Infrastructure	11,202,465.66	53,158,566.30	10,484,925.41	14,106,344.92	28,567,295.97
208	Public Infrastructure - Engineering	19,756,820.85	13,023,714.05	6,963,865.94	4,188,833.96	1,871,014.15
040	Right of Way	264,984.36	264,984.36	-	1,250.00	263,734.36
045	Construction Programs	32,696,068.86	13,400,077.14	8,300,119.73	3,454,921.13	1,645,036.28
090	Flood Control	334,260,849.77	256,709,777.77	38,866,690.98	42,852,098.21	174,990,988.58
203	Management Services	216,704,991.99	183,099,879.44	755,257.34	-	182,344,622.10
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	-	18,262.00
270	HC Institute of Forensic Science	1,224,991.89	1,224,991.89	554,175.04	118,552.00	552,264.85
285	Library	125,607.48	125,607.48	116,150.80	-	9,456.68
292	Information Technology Center	9,053,401.52	25,728,401.52	6,782,885.73	4,770,410.09	14,175,105.70
299	Facilities and Property Management	747,420.56	600,968.96	303,786.84	11,179.00	286,003.12
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<u><u>\$ 843,121,689.77</u></u>	<u><u>\$ 790,808,160.95</u></u>	<u><u>\$ 153,681,414.06</u></u>	<u><u>\$ 102,853,903.74</u></u>	<u><u>\$534,272,843.15</u></u>

**Harris County**  
**Precinct 1**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of January 31, 2014

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3600	ROAD CAPITAL PROJECTS	257,594.43	257,594.43	218,402.54	-	39,191.89
3610	METRO DESIGNATED PROJECTS	2,181,115.83	2,181,115.83	70,357.68	69,753.25	2,041,004.90
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	-	367,060.57
3690	1982 PARK BOND	333,548.32	333,548.32	85,424.00	214,067.72	34,056.60
3730	ROAD REFUNDING 2004B	985,766.08	985,766.08	34,838.63	231,720.49	719,206.96
3740	ROAD REFUNDING 2006B CONSTRUCTION	35,852,920.36	35,852,920.36	5,343,042.79	1,726,615.97	28,783,261.60
3850	1987 PERMANENT IMPROVEMENT 1994	259,501.38	259,501.38	40,000.00	33,447.20	186,054.18
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	3,047.15	10,862.23
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	15,134,683.55	15,134,683.55	7,828.73	230,207.80	14,896,647.02
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,645,577.92	1,645,577.92	102,053.67	561,704.77	981,819.48
3980	COMMERCIAL PAPER - SERIES D	388,212.57	388,212.57	21,059.15	79,053.42	288,100.00
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b>\$ 58,109,670.37</b>	<b>\$ 58,109,670.37</b>	<b>\$ 5,923,007.19</b>	<b>\$ 3,149,617.77</b>	<b>\$ 49,037,045.41</b>

**Harris County**  
**Precinct 2**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of January 31, 2014

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	6,184,376.79	13,991,216.36	4,647,385.48	855,740.35	8,488,090.53
3610	METRO DESIGNATED PROJECTS	2,586,222.23	4,603,840.23	1,132,420.28	712,764.16	2,758,655.79
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	35,940.20	35,940.20	-	-	35,940.20
3730	ROAD REFUNDING 2004B	2,205,577.17	2,205,577.17	1,104,194.54	563,989.20	537,393.43
3740	ROAD REFUNDING 2006B CONSTRUCTION	8,540,688.49	8,540,688.49	52,941.65	598,046.58	7,889,700.26
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	8,616,948.55	8,616,948.55	5,290,398.59	1,589,400.80	1,737,149.16
3940	COMMERCIAL PAPER - ROAD & BRIDGE	20,932,964.73	20,932,964.73	9,074,932.90	682,187.49	11,175,844.34
3980	COMMERCIAL PAPER - SERIES D	97,238.51	97,238.51	74,576.46	-	22,662.05
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b>\$ 49,200,810.16</b>	<b>\$ 59,025,267.73</b>	<b>\$ 21,376,849.90</b>	<b>\$ 5,002,128.58</b>	<b>\$ 32,646,289.25</b>

**Harris County**  
**Precinct 3**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of January 31, 2014

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,152,739.75	2,490,856.38	809,133.52	203,219.06	1,478,503.80
3610	METRO DESIGNATED PROJECTS	5,863,344.67	7,866,212.26	7,684,439.61	89,508.83	92,263.82
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	534,156.40	534,955.33	109,321.46	-	425,633.87
3730	ROAD REFUNDING 2004B	428,549.85	428,549.85	220,920.00	51,858.04	155,771.81
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	7,488,256.80	8,388,256.80	5,401,298.46	2,405,234.68	581,723.66
3940	COMMERCIAL PAPER - ROAD & BRIDGE	917,640.81	917,640.81	161,892.27	291,988.09	463,760.45
3980	COMMERCIAL PAPER - SERIES D	436,642.25	436,642.25	44,030.61	88,814.18	303,797.46
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b>\$ 16,833,373.91</b>	<b>\$ 21,075,157.06</b>	<b>\$ 14,431,035.93</b>	<b>\$ 3,130,622.88</b>	<b>\$ 3,513,498.25</b>

**Harris County**  
**Precinct 4**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of January 31, 2014

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3600	ROAD CAPITAL PROJECTS	\$ 2,738,453.63	\$ 5,532,302.27	\$ 477,098.79	\$ 60,714.88	\$ 4,994,488.60
3610	METRO DESIGNATED PROJECTS	22,348,815.28	31,717,835.13	13,077,995.47	9,346,489.54	9,293,350.12
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	315,913.40	423,909.40	99,074.32	24,540.70	300,294.38
3730	ROAD REFUNDING 2004B	6,260,290.66	6,260,290.66	1,200,822.64	2,144,046.68	2,915,421.34
3740	ROAD REFUNDING 2006B CONSTRUCTION	5,184,000.00	5,184,000.00	544,984.53	966,549.97	3,672,465.50
3830	1987 ROAD BONDS 1993	33,760.54	33,760.54	3,892.50	5,332.50	24,535.54
3860	1996 ROAD REFUNDING	130,798.22	130,798.22	-	-	130,798.22
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	-	14,116.23
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	9,796,570.46	9,846,570.46	6,082,159.29	2,080,363.27	1,684,047.90
3940	COMMERCIAL PAPER - ROAD & BRIDGE	46,065,992.54	46,065,992.54	17,323,663.33	7,427,842.21	21,314,487.00
3980	COMMERCIAL PAPER - SERIES D	15,627.34	15,627.34	12,345.70	-	3,281.64
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b>\$ 92,904,338.30</b>	<b>\$ 105,225,202.79</b>	<b>\$ 38,822,036.57</b>	<b>\$ 22,055,879.75</b>	<b>\$ 44,347,286.47</b>

**Harris County**  
**Tunnel Operations 105**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of January 31, 2014

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3600	ROAD CAPITAL PROJECTS	\$ 15,647.05	\$ 15,647.05	\$ 626.66	\$ 10,080.41	\$ 4,939.98
TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS		<u>\$ 15,647.05</u>	<u>\$ 15,647.05</u>	<u>\$ 626.66</u>	<u>\$ 10,080.41</u>	<u>\$ 4,939.98</u>

**Harris County**  
**Infrastructure Department 030/035**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of January 31, 2014

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3600	ROAD CAPITAL PROJECTS	\$ 397,647.15	\$ 4,133,557.65	\$ 73,337.75	\$ 254,534.42	\$ 3,805,685.48
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	2,522,420.00	5,316,185.00	1,088,894.55	709,683.56	3,517,606.89
3890	CERTIFICATES OF OBLIGATION 1994	8,644.75	-	-	-	-
3930	PID SHARED OPERATIONS	-	3,500,000.00	49,641.08	318,735.00	3,131,623.92
3980	COMMERCIAL PAPER - SERIES D	8,273,753.76	40,208,823.65	9,273,052.03	12,823,391.94	18,112,379.68
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b>\$ 11,202,465.66</b>	<b>\$ 53,158,566.30</b>	<b>\$ 10,484,925.41</b>	<b>\$ 14,106,344.92</b>	<b>\$ 28,567,295.97</b>

**Harris County**  
**Public Infrastructure - Engineering 208**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of January 31, 2014

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3600	ROAD CAPITAL PROJECTS	\$ 1,767,191.99	\$ 1,767,191.99	\$ 1,003,990.59	\$ 349,862.12	\$ 413,339.28
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,344,489.84	3,321,909.84	2,323,004.68	500,779.75	498,125.41
3700	CO - SERIES 2001, CONSTRUCTION	415,798.86	415,798.86	291,327.90	61,370.17	63,100.79
3890	CERTIFICATES OF OBLIGATION 1994	226,324.49	187,117.42	42,756.77	135,861.27	8,499.38
3960	COMMERCIAL PAPER - SERIES A-1	447,516.32	185,927.30	73,083.27	90,642.68	22,201.35
3980	COMMERCIAL PAPER - SERIES D	13,555,499.35	7,145,768.64	3,229,702.73	3,050,317.97	865,747.94
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b>\$ 19,756,820.85</b>	<b>\$ 13,023,714.05</b>	<b>\$ 6,963,865.94</b>	<b>\$ 4,188,833.96</b>	<b>\$ 1,871,014.15</b>



**Harris County**  
**Right of Way 040**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of January 31, 2014

FUND		Adopted	Adjusted	Fiscal Year to Date	Encumbrances	Budget Balance
Fund Name		Budget	Budget	Expenditures		Available
3600	ROAD CAPITAL PROJECTS	\$ 261,160.44	\$ 261,160.44	\$ -	\$ -	\$ 261,160.44
3850	1987 PERMANENT IMPROVEMENT 1994	562.50	562.50	-	-	562.50
3890	CERTIFICATES OF OBLIGATION 1994	1,250.00	1,250.00	-	1,250.00	-
3980	COMMERCIAL PAPER - SERIES D	2,011.42	2,011.42	-	-	2,011.42
<b>TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY</b>		<b>\$ 264,984.36</b>	<b>\$ 264,984.36</b>	<b>\$ -</b>	<b>\$ 1,250.00</b>	<b>\$ 263,734.36</b>

**Harris County**  
**Construction Programs 045**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of January 31, 2014

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3600	ROAD CAPITAL PROJECTS	\$ 6,349,280.73	\$ 6,349,280.73	\$ 4,734,854.01	\$ 1,618,828.11	\$ (4,401.39)
3670	BLDG/PK/LIB CAP PROJECTS	101,141.00	101,141.00	100,000.00	-	1,141.00
3700	CO SERIES 2001	749,225.10	307,648.63	269,255.29	2,203.50	36,189.84
3890	SERIES 94 CERTIFICATE OBLIGATION	410,351.88	-	-	-	-
3930	COMMERCIAL PAPER - SERIES B P/I	12,578.36	12,578.36	1,897.66	-	10,680.70
3960	CONSTRUCTION PROGRAMS DIVISION	3,154.40	-	-	-	-
3980	COMMERCIAL PAPER - SERIES D	25,070,337.39	6,629,428.42	3,194,112.77	1,833,889.52	1,601,426.13
<b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS</b>		<b>\$ 32,696,068.86</b>	<b>\$ 13,400,077.14</b>	<b>\$ 8,300,119.73</b>	<b>\$ 3,454,921.13</b>	<b>\$ 1,645,036.28</b>

**Harris County**  
**Flood Control 090**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of January 31, 2014

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3240	REGIONAL F/C PROJECTS	\$ 13,065,166.80	\$ 13,246,367.77	\$ 2,529,201.11	\$ 1,306,178.10	\$ 9,410,988.56
3310	FLOOD CONTROL PROJECTS	66,656,307.00	128,924,034.03	19,542,122.02	24,282,672.16	85,099,239.85
3320	FLOOD CONTROL BONDS 2004A	9,367,483.55	9,367,483.55	2,012,293.29	1,306,073.65	6,049,116.61
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	19,705,082.75	19,705,082.75	3,588,252.17	6,388,030.08	9,728,800.50
3970	COMMERCIAL PAPER - SERIES F	225,466,809.67	85,466,809.67	11,194,822.39	9,569,144.22	64,702,843.06
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b>\$ 334,260,849.77</b>	<b>\$ 256,709,777.77</b>	<b>\$ 38,866,690.98</b>	<b>\$ 42,852,098.21</b>	<b>\$ 174,990,988.58</b>

**Harris County**  
**Management Services 203**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of January 31, 2014

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3120	METRO STREET IMPROVEMENT	\$ 5,324,249.30	\$ 5,344,445.53	\$ -	\$ -	\$ 5,344,445.53
3320	FLOOD CONTROL BONDS 2004A	67,700.45	124,578.24	39,990.54	-	84,587.70
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	221,612.25	385,482.82	143,202.86	-	242,279.96
3600	ROAD CAPITAL PROJECTS	11,719,086.04	8,290,671.99	-	-	8,290,671.99
3610	METRO DESIGNATED PROJECTS	8,013,048.99	8,022,828.76	-	-	8,022,828.76
3670	BUILDING, PARK AND LIBRARY PROJECTS	35,001.59	42,568.71	12,423.62	-	30,145.09
3690	1982 PARK BOND	2,039.68	2,698.97	531.13	-	2,167.84
3700	CO SERIES 2001	578,249.04	1,019,990.70	153.52	-	1,019,837.18
3730	ROAD REFUNDING 2004B	840,713.24	967,890.47	81,022.62	-	886,867.85
3740	ROAD REFUNDING 2006B	418,313.15	834,993.27	351,743.01	-	483,250.26
3830	1987 ROAD SERIES 1993	8,545.46	8,552.49	6.32	-	8,546.17
3850	1987 PERMANENT IMPROVEMENT 1994	48,727.12	48,772.12	40.70	-	48,731.42
3860	1996 ROAD REFUNDING	180,707.55	180,775.10	60.76	-	180,714.34
3890	CERTIFICATES OF OBLIGATION 1994	347,906.12	806,306.26	177.06	-	806,129.20
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	5,230,283.97	523,142.27	115,098.56	-	408,043.71
3940	COMMERCIAL PAPER - ROAD & BRIDGE	20,103,004.37	18,451,506.37	3,032.26	-	18,448,474.11
3960	COMMERCIAL PAPER - A-1	70,298,538.44	53,887,790.49	3,023.36	-	53,884,767.13
3970	COMMERCIAL PAPER - FLOOD CONTROL	1,603,823.33	195,462.91	1,410.49	-	194,052.42
3980	COMMERCIAL PAPER - SERIES D	91,663,441.90	83,961,421.97	3,340.53	-	83,958,081.44
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 216,704,991.99</b>	<b>\$ 183,099,879.44</b>	<b>\$ 755,257.34</b>	<b>\$ -</b>	<b>\$ 182,344,622.10</b>

**Harris County**  
**Harris County Sports and Convention Corporation 206**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of January 31, 2014

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3980	COMMERCIAL PAPER - SERIES D	\$ 18,262.00	\$ 18,262.00	\$ -	\$ -	\$ 18,262.00
TOTAL CAPITAL PROJECT FUNDS - HC SPORTS & CONVENTION CORP.		<u>\$ 18,262.00</u>	<u>\$ 18,262.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,262.00</u>

**Harris County**  
**HC Institute of Forensic Science 270**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of January 31, 2014

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3960	COMMERCIAL PAPER - SERIES A-1	\$ 1,224,991.89	\$ 1,224,991.89	\$ 554,175.04	\$ 118,552.00	\$ 552,264.85
TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science		<u>\$ 1,224,991.89</u>	<u>\$ 1,224,991.89</u>	<u>\$ 554,175.04</u>	<u>\$ 118,552.00</u>	<u>\$ 552,264.85</u>

**Harris County**  
**Library 285**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of January 31, 2014

FUND						
	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 94,666.40	\$ 94,666.40	\$ 85,590.16	\$ -	\$ 9,076.24
3980	COMMERCIAL PAPER - SERIES D	30,941.08	30,941.08	30,560.64	-	380.44
<b>TOTAL CAPITAL PROJECT FUNDS - LIBRARY</b>		<u><u>\$ 125,607.48</u></u>	<u><u>\$ 125,607.48</u></u>	<u><u>\$ 116,150.80</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 9,456.68</u></u>

**Harris County**  
**Information Technology Center 292/293**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of January 31, 2014

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3960	COMMERCIAL PAPER - SERIES A-1	\$ 9,053,401.52	\$ 25,728,401.52	\$ 6,782,885.73	\$ 4,770,410.09	\$ 14,175,105.70
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 9,053,401.52</u>	<u>\$ 25,728,401.52</u>	<u>\$ 6,782,885.73</u>	<u>\$ 4,770,410.09</u>	<u>\$ 14,175,105.70</u>



**Harris County**  
**Facilities and Property Management 299**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of January 31, 2014

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3670	BLDG/PK/LIB CAP PROJECTS	\$ 46,710.00	\$ 46,710.00	\$ 5,840.00	\$ 800.00	\$ 40,070.00
3980	COMMERCIAL PAPER - SERIES D	700,710.56	554,258.96	297,946.84	10,379.00	245,933.12
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b>\$ 747,420.56</b>	<b>\$ 600,968.96</b>	<b>\$ 303,786.84</b>	<b>\$ 11,179.00</b>	<b>\$ 286,003.12</b>

**Harris County**  
**Protective Services 880**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of January 31, 2014

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3980	COMMERCIAL PAPER - SERIES D	\$ 1,985.04	\$ 1,985.04	\$ -	\$ 1,985.04	\$ -
TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES		<u>\$ 1,985.04</u>	<u>\$ 1,985.04</u>	<u>\$ -</u>	<u>\$ 1,985.04</u>	<u>\$ -</u>